



**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, September 15, 2015 - 6:30 p.m.

City of Whitewater Municipal Building Community Room
312 W. Whitewater Street, Whitewater, Wisconsin

AMENDED AGENDA AS OF 9/11/15 – 10:20 A.M.

The following items have been added to the Common Council Agenda:

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| <i>Consideration of the approval of a Easement Agreement for a Fiber Extension to the Whitewater Wastewater Treatment Plant. (Asst. City Manager Request).</i> |
| <i>Consideration of a Resolution authorizing the commencement of proceedings by the City of Whitewater Community Development Authority to take actions to commence the process necessary to amend the project plans for the City of Whitewater Tax Incremental Financing districts No. 5 and 6 and 7. (CDA Request).</i> |
| <i>Addition of Negotiation of Aquatic Center Lease to Closed Session.</i> |

CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE.

**REVIEW OF APPLICATIONS FOR VACANT
COUNCILMEMBER ALDERMANIC DISTRICT 1 POSITION
AND POSSIBLE APPOINTMENT OF COUNCILMEMBER.**

**ADMINISTRATION OF OATH OF OFFICE TO NEWLY-APPOINTED COUNCILMEMBER,
IF NEEDED.**

CONSENT AGENDA:

| | | |
|------|---|-------|
| CA-A | Approval of Council Minutes of 7/7/15. | P. 5 |
| CA-B | Approval of Payment of City Invoices processed through 9/9/15. | P. 26 |
| CA-C | Acknowledgement of Receipt and Filing of the Following: *Report of Manually-Issued Checks. *Landmarks Commission Minutes of 8/6/15. | P. 32 |
| CA-C | Expedited Approval of the Following Items, per City Staff Recommendation: O-2, C-3, C-4 | n/a |

STAFF REPORTS:

| | |
|--------------|-------------------------------------|
| City Manager | Proclamation relating to CROP Walk. |
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HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

RESOLUTIONS:

| | | |
|------------|---|------|
| R-1 | <i>Consideration of a Resolution authorizing the commencement of proceedings by the City of Whitewater Community Development Authority to take actions to commence the process necessary to amend the project plans for the City of Whitewater Tax Incremental Financing districts No. 5 and 6 and 7. (CDA Request).</i> | P.74 |
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ORDINANCES – First Reading

| | | |
|------------|--|-------|
| O-1 | Ordinance to impose the R-2A Residential Overlay District zoning classification under Chapter 19.19 of the Zoning Ordinance of the City of Whitewater for 228 S. Church Street, currently owned by Clarence Kozlowski, (to be purchased by RLA Properties LLC – Randall Aschebrenner). (Neighborhood Services Director Request). | P. 51 |
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ORDINANCES – Second Reading

| | | |
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| *O-2 | Authorizing the addition of an alternate citizen board member position to Library Board and addition of an alternate councilmember position to Board. (Councilmember Grady request). | P. 56 |
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CONSIDERATIONS:

| | | |
|-------------|---|-------|
| C-1 | Authorization to enter into an Agreement with Waukesha County relating to CDBG funds. (HOME Consortium). | P. 57 |
| C-2 | Appointment of Council representative(s) to vacant Board and Commission positions. (Police and Fire Commission and Fire/Rescue Task Force). (City Manager Request). | n/a |
| *C-3 | Approval of transfer of Class “B” Beer License and Class C Wine License for Gus’ Pizza Palace LLC, George Christon, Agent, to new location at 135-139 W. Main Street, City of Whitewater. (City Clerk Request). | P. 70 |
| *C-4 | <i>Consideration of the approval of a Easement Agreement for a Fiber Extension to the Whitewater Wastewater Treatment Plant. (Asst. City Manager Request).</i> | n/a |
| C-5 | Councilmember requests for Future Agenda Items. | n/a |
| C-6 | <u>EXECUTIVE SESSION.</u> Adjourn to Closed Session, NOT TO RECONVENE , per Wisconsin Statutes 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session” and 19.85(1)(c) (c) “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.” Item to be discussed: Negotiation of Renewal of Police Chief Contract <i>and Negotiation of Aquatic Center Lease.</i> | n/a |

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

***Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.**

APPLICATION FOR APPOINTMENT TO COMMON COUNCIL

Please consider this application my intent to seek City of Whitewater Common Council appointment to fill the remaining term for the position of Councilmember AD 1 (This term will expire on April 19, 2016)

Full Name: Kenneth Kienbaum

Street Address: 220^S Ridge St., Whitewater, WI 53190

City, State, Zip: Whitewater WI 53190

Phone # 920-728-0926 E-Mail: none

If appointed, I plan to run for the Councilmember AD 1 position in the April, 2016 election.
(Circle One)

Yes

No

Undecided

Employment History:

currently retired - Farmer for 50 years

Educational Bankground: Whitewater H.S. 1964 graduation

Political Experience: Served on Landmarks Comm., BZA,
(include any elected or appointed positions or committees you have served on)
seeking an appt to Urban Forestry Comm.

Community Service Experience: Food pantry volunteer,
(include volunteer work or other community activities)
4-H Dairy Leader

Signature of Applicant: X Kenneth Kienbaum Date: 8-5-15.

Submit your application to the City Clerk at 312 W. Whitewater Street, Whitewater, WI 53190 or by email to msmith@whitewater-wi.gov on or before: September 4, 2015.

APPLICATION FOR APPOINTMENT TO COMMON COUNCIL

Please consider this application my intent to seek City of Whitewater Common Council appointment to fill the remaining term for the position of Councilmember AD 1 (This term will expire on April 19, 2016)

Full Name: Paula A Malone

Street Address: 303 E Cravath Street

City, State, Zip: Whitewater, WI 53190

Phone # 262-473-2153 E-Mail: paula.malone@att.net

If appointed, I plan to run for the Councilmember AD 1 position in the April, 2016 election.
(Circle One)

Yes

No

Undecided

Employment History:

Please see attached Resume

Educational Bankground:

Please see attached Resume

Political Experience:

(include any elected or appointed positions or committees you have served on)

Please see attached Resume

Community Service Experience:

(include volunteer work or other community activities)

Please see attached Resume

Signature of Applicant: _____ Date: 9-4-2015

Submit your application to the City Clerk at 312 W. Whitewater Street, Whitewater, WI 53190 or by email to msmith@whitewater-wi.gov on or before: September 4, 2015.

Overview of Employment Experience

- ◇ **Property Management:** Marketing, Sales & Leasing, Collections, Security, Computer and Network Operations, Office Management, Unit Maintenance, Purchasing, Building Renovation and Project Management.
- ◇ **Cable Systems Management:** *District Manager, Operations Manager, Corporate Operations Trainer and Troubleshooter, Office Manager:* Sales Management (Telemarketing and Door to Door), Franchise and Contract Negotiation, Information Systems Management, Human Resources, Accounting, Reporting and Compliance, Forecasting and Budgeting, Field Operations and Project Management.
- ◇ **Advertising Sales:** Outside sales for a weekly shopper, Metropolitan Milwaukee, WI.
- ◇ **Owner/Operator:** Lordahl Office Supply, Ladysmith WI., serving seven (7) counties in Northwestern Wisconsin. Loop Liquor Store, Whitewater WI, a full line Class A Beverage retailer.
- ◇ **Teller/Bookkeeper:** Teller window, Safe Deposit Box area, four (4) lane drive-up Courier for three (3) branches, Daily statement and General Ledger Bookkeeping.
- ◇ **Department Head and Buyer:** Women's Apparel – J.C. Penney Company
- ◇ **Display and Advertising Supervisor:** – J.C. Penney Company

Non-Profit and Volunteer Affiliations

- ◇ **Whitewater Aquatic Center, Inc.:** Board Member, Treasurer, and Managing Director. 14 years
- ◇ **State of Wisconsin Legislative Council:** Long Term care of the Mentally Ill - 2 years
- ◇ **Wisconsin Jaycees & Jayettes:** State Treasurer, Vice President Northwestern Wisconsin, Personal Development and Leadership Trainer - 6 years
- ◇ **City of Whitewater:** Board of Zoning Appeals: Member and Chairman – 10 years
Downtown Revitalization Committee - 4 years
CDA: Downtown Revolving Loan Fund, Chairman - 3 years
Cable Television Committee – 13 years
- ◇ **Whitewater Tavern League** – City Council Liaison – 2 years

Employers

D.L.K. Enterprises, Inc. - 11 years
Marcus Cable Partners - 7 years
Star Cablevision - 2 Years
Combined Cable Corporation/Daniels & Associates - 5 Years
Security State Bank - 2 years
Family Trader - 2 years
J.C. Penney Company - 3 years

Education

A.A.S. Kenosha Technical College – Marketing
Gateway Technical Institute – Computer Science, Accounting
University of Wisconsin - Whitewater – General Business

REFERENCES AVAILABLE UPON REQUEST

APPLICATION FOR APPOINTMENT TO COMMON COUNCIL

Please consider this application my intent to seek City of Whitewater Common Council appointment to fill the remaining term for the position of Councilmember AD 1 (This term will expire on April 15, 2016)

Full Name: Patrick L Wellnitz

Street Address: 629 E Cravath St

City, State, Zip: Whitewater, WI 53190

Phone # 920.650.0056

E-Mail: pwellnitz@whitewaterfire.org

If appointed, I plan to run for the Councilmember AD 1 position in the April, 2016 election.
(Circle One)

Yes

No

Undecided

Employment History:

Self-Employed - own and operate;

Patrick Wellnitz CPA, Wellnitz Tax & Accounting Service

Whitewater Travel Inc.

Fire Station 1 LLC

Wellnitz ATM Services

Wellnitz Rentals

Elk Creek Lodge LLC

Educational Background:

BBA- Accounting from University of Wisconsin – Whitewater

Certified Public Accountant – State of Wisconsin

Certified Fire Officer – State of Wisconsin

Political Experience:

(include any elected or appointed positions or committees you have served on)

Treasurer, Lieutenant, Captain, 1st Assistant Chief – Whitewater Fire Department

President and Treasurer – Whitewater Youth Football League

Director – Downtown Whitewater Inc.

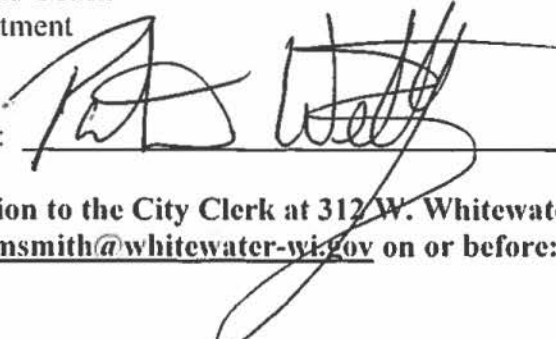
Community Service Experience:

(include volunteer work or other community activities)

Downtown Whitewater Inc – Board Member

8th grade football – Head Coach

Whitewater Fire Department

Signature of Applicant: 

Date: 4 August 2015

Submit your application to the City Clerk at 312 W. Whitewater Street, Whitewater, WI 53190 or by email to msmith@whitewater-wi.gov on or before:

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

July 7, 2015

The regular meeting of the Common Council was called to order by Council President Singer. MEMBERS PRESENT: Stauffer, Langnes, Grady, Binnie, Abbott, Kidd, Singer. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: McDonell.

It was moved by Binnie and seconded by Kidd to approve the Council minutes of 5/19/15 and 6/2/16 and to acknowledge receipt and filing of the Irvin L. Young Memorial Library Board minutes of 5/18/15. AYES: Stauffer, Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None.

APPROVAL OF PAYMENT OF INVOICES. It was moved by Binnie and seconded by Kidd to approve payment of city invoices in the total sum of \$144,554.10. AYES: Stauffer, Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None.

STAFF REPORTS: Streets Superintendent Chuck Nass provided an update on the Janesville Street railroad construction. Downtown Whitewater Coordinator Brodnicki gave Downtown Whitewater's quarterly report.

CITIZEN COMMENTS: None.

SALARY RESOLUTION AMENDMENT NO. 3. Amendment to the 2015 salary resolution is needed due to the wage changes in the Interim Fire Agreement adopted at the 6/16/15 council meeting.

Resolution introduced by Councilmember Binnie who moved its adoption. Seconded by Councilmember Abbott. AYES: Stauffer, Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None. ADOPTED: June 16, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE CHANGING DISTRICT ZONING MAP TO IMPOSE THE R-2A RESIDENTIAL OVERLAY DISTRICT ZONING CLASSIFICATION AT 604 W. HIGH STREET. (/CL 00039). It was reported that approval of this went through the Plan Commission. Plan Commission raised the question of the appropriateness of conversion of a property in order to increase the number of bedrooms. It was noted that a conditional use permit was needed to increase occupancy. A lengthy discussion ensued, noting the pros and cons of authorizing this rezone. Concern over setting precedent was discussed. In response to a discussion about tabling a decision, it was noted that the ordinance requires that Council act on the rezoning request within a specific time period. Neighborhood resident Richard Helmick spoke against the rezone, indicating that the newly-created "bedroom" has always been a dining room. Helmick indicated that adding bedrooms was never the intention of the Zoning Rewrite Committee as they developed the Code. Councilmember Grady, who served on the Committee, agreed with Helmick. It was noted that Plan Commission reluctantly approved the recommendation.

FIRST READING OF AN ORDINANCE IMPOSING THE R-2A

**RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PROPERTY
IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

Address
604 High Street

Tax ID#
/CL 039

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Kidd. AYES: Stauffer, Abbott, Kidd, Langnes. NOES: Singer, Binnie, Grady. ABSENT: None. FIRST READING APPROVED: July 7, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE ADOPTING PUBLIC ARTS .

FIRST READING AN ORDINANCE ENACTING CHAPTER 12.46 PUBLIC ARTWORK

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION I. Whitewater Municipal Code Chapter 12.46 Public Artwork is hereby created to read as follows:

| | |
|-----------|--------------------------------|
| 12.46.010 | Declaration of Purpose |
| 12.46.020 | Permitted Use |
| 12.46.030 | Site Selection |
| 12.46.040 | Accession |
| 12.46.050 | Selection Processes |
| 12.46.060 | Maintenance |
| 12.46.070 | Deaccession / Relocation |
| 12.46.080 | Community Initiated Public Art |

I. 12.46.010 Declaration of Purpose

These regulations relating to Community Art in the City of Whitewater (here after referred to as the "City") further the following purposes:

- A. Public artwork is meant to be seen, but more so experienced, as a work of art can help inspire and provide perspective no matter what the subject at hand. Artwork should be proposed in the following areas and ways:
 - a. Integrating public artwork into parks, greenbelts and other public locations.
 - b. Building cohesion through projects that engage the Public.
 - c. Using art as a way to celebrate, reflect and enhance the character and history of a space.
 - d. To add interest to public spaces.
- B. In developing its vision for the future of the city, the city council believes that planning and development decisions should give aesthetic and social value equal weight with any project's functional and economic value. Community art strengthens public places and enhances and promotes Whitewater's identity as a livable and creative city and a desirable place to live, work and visit. Therefore, the council wishes to implement a process and provide opportunities to involve artists in the design, implementation and integration of art in community projects.
- C. The presence of works of art and decorative elements in public places in the City enhances the quality of life, promotes the general welfare, maintains the quality of the environment and property values, and enhances the attractiveness of the City for residents and visitors.
- D. Identifying locations for public works of art and decorative elements and participating in the building of a community art collection of high quality can be stimulating and unifying for the City and contribute to civic pride reflective of the City's diversity.
- E. The artwork is intended for public owned spaces and the following zoning districts: B-1, B-1A, B-2, B-3, M-1, M-2 and WUTP.
- F. Public Artwork is defined as art in any media that has been planned and executed with the intention of being staged in the physical public domain, usually outside and accessible to all. Public artwork is significant within the art world, amongst curators, commissioning bodies and practitioners of public art, to whom it signifies a working practice of site specifically, community involvement and collaboration.

II. 12.46.020 Permitted Use

A. Creative Building Art

- 1. A non-commercial message, picture, scene, sculpture, or diagram exhibited on the outside wall of a building or structure through the application of paint, canvas, tile, panels, clay, wire, plaster or similar materials such that the wall becomes the background surface or platform for the Creative Building Art.
- 2. A one-of-a-kind, hand-painted, hand-tiled, or digitally printed image on the exterior wall of a building that does not contain any commercial message.
- 3. For definition purposes, a commercial message is any message that advertises a business conducted, services rendered, or goods produced or sold.
- 4. May be considered a wall sign or commercial message if it contains words, logos, trademarks, or graphic representations of any person, product, or service for the purpose of advertising or identifying a business.

B. Vintage Building Art

1. Must be at least twenty-five (25) years old or an exact duplicate of an original work of art where the combined age of the exact duplicate and original work of art is at least twenty-five (25) years.
2. Possess unique physical design characteristics, such as size, configuration, message, color, texture, etc.
3. Be of extraordinary significance to the City, regardless of the use identified by the work of art.

C. Public Art Installation

1. The Art location may be a facility, amenity, or project that does not contain any commercial message and which is an “approved public arts project”
2. Consisting of:
 - acquisition or placement of publicly accessible works of art;
 - provision of arts or cultural services; or
 - restoration or preservation of existing works of art.
3. Additionally, Public Art Installations are included in the proposed ordinance to ensure that all community art (whether a mural or other object) is treated similarly and does not conflict with the City’s regulations pertaining to commercial messages and signage.

III. 12.46.030 Site Selection

The site must be public property or private property with written permission. Sites must be situated so that the art is visible and accessible to all members of the community. Additionally, the artwork must not seriously disrupt the flow of pedestrian or vehicular traffic or adversely alter the environmental conditions of the selected site. Structural and maintenance issues of the prospective artwork will also be considered when selecting a site, as some areas will be prone to public interactions with the art. In selection of a site the Public Works Department should be notified to insure that any existing utilities will not be affected. A work installed in these areas must be structurally sound to ensure the safety of the community as well as the longevity of the work.

IV. 12.46.040 Accession

All works of art purchased, commissioned or accepted as donations become property of the City of Whitewater. All City artwork is maintained by the City and included in an inventory kept by the Public Art Committee.

People wishing to donate artwork to the City must submit slides, a written description of the work, and a rationale for the gift. The Public Art Committee will review the submitted piece for quality, maintenance requirements, donor stipulations, safety issues of the piece, availability of an appropriate site, and advice of the administrators at that site. Based on this review the Public Art Committee will either accept or decline the donation.

V. 12.46.050 Selection Processes

There are three (3) standard ways of purchasing a piece of art. In addition to these, the City may acquire artwork through gifts. For each of the processes outlined, the Public Art Committee and City’s Acquisition Procedures will be used.

- A. **Open Competition:** Artists submit proposals in response to a public advertisement. The selection committee then reviews the proposals and recommends an artist or artists for acquisitions or requests more detailed proposals from selected artists.
- B. **Limited, Invitational Competition:** The Public Art Committee recommends a limited number of artists on the basis of an interview or review of work. The artists are then invited to develop a site-specific proposal for a particular project. The artists are given an honorarium and all the necessary information as well as the opportunity to present a

model and proposal to the committee. The selection committee then reviews the submitted proposals and recommends acquisitions. This process might be most appropriate for art projects calling for collaboration between an artist and an architect or landscape artist.

- C. **Direct Invitation:** In this process, if there is a majority of the Public Art Committee that feels one artist is particularly well qualified for a project s/he might be invited to submit a proposal and a model thereby bypassing the competition process. This process may be suitable should the appropriate situation arise (skip to D.8. below).

D. Acquisition Procedures

1. Public Art Committee defines the project, i.e. location of work or capital project with which art is associated, and the method of selection. Methods of selection may include open competition; invitational competition; or direct selection.
2. Public Art Committee defines parameters of project to be used in the call for artists or direct selection, develops a budget for the project, and drafts a proposed call for artists or artists selection for City Council approval. Public comment will be invited before the Public Art Committee. For direct selection, proceed to step #8.
3. City Council considers proposal.
4. Public Art Committee determines need for panel to work on selection process for project and identifies participants. Panels will include members of the Public Art Committee, design professionals, and representatives of the user group/neighborhood.
5. Public Art Committee reviews initial submittals, which include the artist's experience and qualifications, references, and preliminary proposal(s) for the project or specific works of art, to determine compliance with the call for artists.
6. The panel, if convened by the Public Art Committee, selects two or three semi-finalists from the group of qualified artists submitted to the panel by the Public Art Committee. The semi-finalists may be asked to submit refined proposal(s). Semi-finalists may be paid a fixed honorarium, costs of travel and a per diem, depending upon the approved budget.
7. The Public Art Committee reviews the submittals of the two to three semi-finalists. The artist(s) may present their work at a public meeting. The artists' work is displayed in a public place for up to one week. Written comments from the public will be invited during this week. A public forum is held for discussion and input to the Public Art Committee on selection of the preferred artist. The Public Art Committee recommends the finalist to the City Council.
8. City Council approves or denies the selection. Denial requires direction to the Public Art Committee from the City Council and beginning the process again at the appropriate step.
9. After an affirmative vote by the Council, the Public Art Committee works with selected artist on refinement of concept, timeframe for completion of work, final budget, and approves the contract for work.
10. The Public Art Committee recommends contract to City Council
11. City Council approves contract.

VI. 12.46.060 Maintenance

Before a work is accepted into the City's collection, the artist must submit:

- A. A detailed list of exact types, brands, and colors of materials used.
- B. A summary of cleaning instructions.

C. Estimated annual maintenance needs and costs in dollars.

This information will be kept on file with the inventory of the City's collection. Any maintenance or restoration responsibilities that the artist might have must be clearly explained in the contract and agreed upon before the work becomes a part of the City's collection. A maintenance and inspection schedule suitable for the site and the work will be discussed with the artist and implemented upon possession of the work. Complete records of inspections, cleanings, and conditions of the works will be kept on file in the inventory. If a work in the City's possession becomes damaged in any way, the City may contact the artist to see if s/he can make the necessary repairs, or contact the necessary agencies or conservators to repair the work.

VII. 12.46.070 Deaccession/Relocation

After due consideration, the City Council may authorize the removal of a work. To remove a piece one or more of the following situations must exist:

- A. The artwork in its present state poses a safety hazard to the public or the environment.
- B. Restoration of the work aesthetically and/or structurally is not feasible, or the expense of such restoration would be disproportionate to the value of the work
- C. The architectural support (building, wall, streetscape) is to be removed or destroyed if relocation of the work is not feasible.
- D. Prolonged protest of the work persists to the extent that the work detracts rather than enhances the site and the community
- E. The work acts as an encumbrance to the use of public property
- F. The public use of the site has changed or is proposed to change in a manner that is no longer compatible with the artwork.
- G. If a work is to be moved/modified, the artist must be notified before the change, if at all possible. In the instance that a work must be removed from the City's collection, the artist must be notified and given the opportunity to purchase the art from the City. In all situations, the rights of the artist will be respected as defined in the Visual Artists Rights Act of 1990, unless waived by the artist.

VIII. 12.46.080 Community Initiated Public Art

The **Community Initiated Public Art Application** should be completed and submitted with proposals to the Public Art Committee for their review and possible recommendation to the City Council for final consideration.

Applications can be submitted to Neighborhood Services Department at the City of Whitewater located at 312 W Whitewater St. Applications must be submitted no less than one week prior to the "Public Discussion of any item not on the agenda". Applications presented at "public discussion" cannot be officially discussed or acted upon by the Public Art Advisory Committee until the next meeting when it can be placed on the agenda.

IX. 12.46.090 Public Art Committee

This Committee acts in the public interest on all matters relating to the Public Art Ordinance including the selection, placement, and maintenance of works of public art throughout the City. The Committee provides public input in the administration and planning of the Public Art.

Membership:

The membership of this Committee shall be appointed by the procedure set forth in chapter 2.12.011 shall be comprised of five (5) members. Composition is specified as follows:

- 1 member from the Whitewater Arts Alliance
- 1 member from Board of Common Council or their designee
- 1 member of Downtown Whitewater

- 2 members who are private citizens of the City of Whitewater with demonstrated knowledge and appreciation for visual art
- As the need arises, the Committee may appoint non-voting ex-officio members to provide expertise or otherwise represent a particular interest unique to a location or characteristic of a work of art

TERMS:

Members shall serve three (3) year terms.

Ordinance introduced by Councilmember Kidd who moved its adoption. Seconded by Councilmember Binnie. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. FIRST READING APPROVED: July 7, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING NUMBER OF MEMBERS ON URBAN FORESTRY COMMISSION. Urban Forestry Commission Chairperson Coburn requested the Council to approve an additional member to their Board to serve in an alternate capacity. It was noted that occasionally there are quorum problems when members have other commitments.

ORDINANCE NO. 1901A

FIRST READING OF AN ORDINANCE ADDING AN ALTERNATE MEMBER TO THE URBAN FORESTRY COMMISSION.

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

SECTION 1: Whitewater Municipal Code Chapter 2.52, Section 2.52.090(1) is hereby amended to read as follows:

- (1) Creation and Membership. The urban forestry commission is hereby established as a permanent committee of the parks and recreation Board. There shall be seven regular members and one alternate member on the Whitewater Urban Forestry Commission. Membership shall be as follows:
 - (a) Five citizen members and an alternate citizen member shall be appointed under the procedures set forth in Whitewater Municipal Code, Chapter 2.12, each serving three-year terms, staggered annually.

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Binnie. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. FIRST READING APPROVED: July 7, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING MUNICIPAL BOUNDARIES. When annexations occur, it is necessary to update the City boundaries. Based on the 2014 Fairhaven annexation (Prairie Village area – north portion of City), it is necessary to update the boundary ordinance.

FIRST READING OF AN ORDINANCE AMENDING CHAPTER 1.24 “CITY LIMITS”

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

SECTION 1. Whitewater Municipal Code Section 1.24.010 is hereby amended to read as follows:

1.24.010 City boundaries.

All that territory and section of Walworth and Jefferson Counties, Wisconsin described as follows shall constitute the extent and limits of the City of Whitewater:

Beginning at the NE corner of Section 3, T4N, R15E, thence West along the North line of said Section 3, 65.5 feet more or less, to the SE corner of Section 34, T5N, R15E; thence North along the East line of said Section 34, to a point 2474.96 feet South of the East 1/4 corner of said Section 34; said point being the SE corner of Certified Survey Map 2436; thence westerly 333.90 feet along the South line of said Certified Survey Map; thence North 391.37 feet along the West line of said Certified Survey Map; thence East 333.90 feet along the North line of said Certified Survey Map to the East line of said Section; thence North along the East line of said Section 34 2083.59 feet to the East 1/4 corner of said Section 34; thence West along the South line of the Northeast 1/4 of said Section 34 to its intersection with the southerly extension of the West line of the Plat of Crestwood Heights as recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 8 of Plats on page 32; thence northerly along said extension and the West line of said Crestwood Heights to the Northwest corner of Crestwood Heights; thence southeasterly along the North line of Crestwood Heights 504.59 feet to an angle point in the northerly line of Lot 10 of Crestwood Heights; thence S 74°43' E along the North line of Crestwood Heights 216.18 feet to the Northeast corner of Lot 10 of Crestwood Heights; thence continuing S 74°43' E 1292.16 feet more or less to the East line of the Northeast 1/4 of said Section 34; thence North along the East line of the Northeast 1/4 of said Section 34 to a point lying 572.3 feet South of the Northeast corner of said Section 34; thence N 85°20' W 779.0 feet; thence N 0°31' E 510.7 feet to a point on the North line of said Section 34 which lies 771.1 feet West of the Northeast corner of said Section 34; thence West along the North line of the Northeast 1/4 of said Section 34 to the North 1/4 corner of said Section 34; thence westerly and southwesterly along the centerline of State Trunk Highway 59 to the point of intersection of said centerline and the westerly extension of the northerly-most line of Lot 1 of Certified Survey Map No. 3197 recorded in the Office of the Jefferson County Register of Deeds in Volume 13 of Certified Surveys at page 249; thence N 84°51'50" E, along said extension of the northerly-most line of said Lot 1, to the East right of way line of STH 59; thence southerly along said right of way 1368.94 feet, as described on CSM #3197, to the NW corner of an existing parcel; thence S 84°19'20" E along the North line of said parcel 179.91 feet; thence N 1°20'45" W 2.0 feet; thence S 84°02'15" E 432.77 feet to the NE corner of said parcel; thence S 0°22'15" E 194.44 feet to the SE corner of said parcel; thence N 86°27'10" W 607.71 feet to the SW corner of said parcel, said corner described on the East right of way line of STH 59; thence S 11°30'15" E along said right of way line 152.76 feet; thence S 1°19'25" E along said right of

way line 976.83 feet; thence southeasterly along a curve in said right of way line 665.86 feet; thence S 11°28'15" E along said right of way line 210.31 feet to the NW corner of an existing tract; thence N 78°31'45" E 535.85 feet to the NE corner of said tract; thence S 11°28'15" E 417.39 feet; thence S 3°09'45" W 599.15 feet to the SE corner of said tract; thence S 88°56'40" W 415.0 feet to the SW corner of said tract, described on the East right of way line of STH 59; thence southeasterly along a curve in said right of way line 66.0 feet to the South line of Section 34; thence S 88°56'40" W along said South line to the SW corner of said Section 34; thence westerly along the South line of Section 33, T5N, R15E, to the SW corner of the SE 1/4 of the SE 1/4 of said Section 33; thence northerly along the West line of the SE 1/4 of the SE 1/4 and along the West line of the NE 1/4 of the SE 1/4 of said Section 33 to the NW corner of the NE 1/4 of the SE 1/4 of said Section 33; thence East along the North line of the NE 1/4 of the SE 1/4 of said Section 33 to the SW corner of Lot 1 of Certified Survey Map No. 1909 recorded in the Jefferson County Register of Deeds Office in Volume 6 of Certified Survey Maps at page 133; thence North along the West line of Lot 1 of said CSM 1909 to the Northwest corner of said Lot 1 of CSM 1909, said Northwest corner of Lot 1 of CSM 1909 also being the Southwest corner of Lot 1 of Certified Survey Map No. 2744 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 10 of Certified Surveys at page 250; thence North along the West line of Lot 1 of said CSM 2744 to the Northwest corner of Lot 1 of said CSM 2744, said Northwest corner of said Lot 1 of CSM 2744 being a point on the West line of CSM 369 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 2 of Certified Surveys at page 137; thence northerly along the West line of said CSM 369 to the Northwest corner of CSM 369; thence easterly, along the North line of said CSM 369, 558.78 feet more or less to a point on the West right of way line of STH 59; thence northerly along the West right of way line of STH 59 to the point of intersection of said westerly right of way line of STH 59 with the westerly right of way line of County Trunk Highway D; thence northerly along the westerly right of way line of County Trunk Highway D to the North line of Section 33; thence easterly 33 feet more or less along the North line of said Section 33 (said North line of Section 33 also being the South line of Section 28, T5N, R15E), to the Southeast corner of Section 28, T5N, R15E; thence North, along the East line of said Section 28, to the East 1/4 corner of said Section 28; thence West along the North line of the Southeast 1/4 of said Section 28 to the Northwest corner of the East 2/3 of the West 1/2 of the Southeast 1/4 of said Section 28; thence South along the West line of the East 2/3 of the West 1/2 of the Southeast 1/4 of said Section 28 to the South line of said Section 28, said South line of said Section 28 also being the North line of Section 33, T5N, R15E; thence westerly, along the North line of said Section 33, to a point 558.47 feet East of the NW corner of said Section 33; thence S 3 degrees 02' 00" W, 891.85 feet to the NE corner of CSM 1514; thence N 88°48'00" W, 517.03 feet along the North line of said CSM 1514 to the NW corner of said CSM 1514, said corner being 891.49 feet South of the NW corner of said Section 33 on the West line of said Section 33, said corner also being on the centerline of Fremont Road; thence S 0°21'57" W, 341.12 feet along said centerline; thence S 4°29'00" E, 452.52 feet along said centerline; thence S 3°30'00" E, 203.74 feet along said centerline; thence S 0°19'00" E 226.56 feet along said centerline; thence S 5°07'00" W, 173.31 feet along said centerline to the SW corner of said CSM 1514; thence S 7°34'54" W along said centerline of Fremont Road 323.00 feet more or less to the intersection of said centerline and the West line of said Section 33; thence southerly, along the West line of said Section 33 55.80 feet more or less to the Southwest corner of the Northwest 1/4 of said Section 33; thence South 86°58'33" West, along the southerly line of the Northeast 1/4 of Section 32, T5N, R15E, 35.58 feet more or less to the West right of way line of Fremont Road; thence North 4°47'33" East 315.37 feet more or less along the West right of way of Fremont Road to a point on the East line of the Northeast 1/4 of said Section 32; thence North 01°41'08" West, along the East line of said Northeast 1/4, 102.19 feet more or less to the

centerline of the Whitewater River; thence along the centerline of the Whitewater River the following courses: North 42°09'05" West 222.55 feet to a point; thence North 75°19'03" West 56.53 feet to a point; thence North 16°12'25" West 129.26 feet to a point; thence North 08°35'23" East 148.32 feet to a point; thence North 17°45'44" East 85.33 feet to a point; thence North 11°17'11" West 77.56 feet to a point; thence North 54°08'47" West 95.70 feet to a point; thence North 23°33'33" West 58.56 feet to a point; thence North 0°00'00" East 72.60 feet to a point; thence North 26°46'44" East 199.82 feet to a point; thence North 02°51'10" West 87.23 feet to a point; thence North 29°42'47" West 133.49 feet to a point; thence North 20°31'02" West 148.69 feet to a point; thence North 12°45'09" West 127.76 feet to a point; thence North 36°21'17" West 139.35 feet to a point; thence North 18°36'22" West 488.07 feet to a point; thence North 00°03'39" West 174.82 feet more or less to a point 50 feet southerly of the North line of the Northeast 1/4 of said Section 32; thence (leaving the centerline of said River) westerly 789 feet more or less to a point on the West line of the East 1/2 of the Northeast 1/4 of said Section 32, which point lies 50 feet southerly of the North line of the Northeast 1/4 of said Section 32; thence southerly along the West line of the East 1/2 of the Northeast 1/4 of said Section 32, and along the West line of Certified Survey Map No. 4964 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 26 of Certified Surveys at Page 108 as Document No. 1204670, 36.03 feet more or less to the easterly-most Northeast corner of Lot 1 of Certified Survey Map No. 5539 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 30 of Certified Surveys at Page 291 as Document No. 1341230; thence N 59°20'22" W, along the northerly line of Lot 1 of CSM 5539, said northerly line also being the South right-of-way line of C.T.H. "U", 70.09 feet; thence S 89°44'33" W, continuing along said northerly line of Lot 1 of CSM 5539 and said South right-of-way line of C.T.H. "U", 340.52 feet; thence N 00°15'27" W, continuing along said northerly line of Lot 1 of said CSM 5539 and said South right-of-way line of C.T.H. "U", 17.00 feet; thence N 00°15'27" W, 33.00 feet to the North line of the NE 1/4 of Section 32, T5N, R15E; thence S 89°44'33" W, along said North line of the NE 1/4 of said Section 32, 659.30 feet to the Northwest corner of said CSM 5539, said Northwest corner of said CSM 5539 also being the Northeast corner of Certified Survey Map No. 1749 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin in Volume 5 of Certified Surveys at Page 387; thence S 02°00'37" E, along the West line of said CSM 5539 and along the East line of said CSM 1749, a distance of 434.08 feet to the Southeast corner of said CSM 1749; thence S 00°50'09" E, continuing along the West line of said CSM 5539, a distance of 895.60 feet to a point on the North line of the SW 1/4 of the NE 1/4 of Section 32, T5N, R15E, said point also being the Southwest corner of Lot 1 of said CSM 5539; thence westerly, along the North line of the SW 1/4 of the NE 1/4 of said Section 32, a distance of 274.66 feet, more or less, to the Northwest corner of the SW 1/4 of the NE 1/4 of said Section 32; thence N 88°40' W, 2060.31 feet along the North line of the South 1/2 of the NW 1/4 of said Section 32 to the NE corner of Block 3 of Twin Oaks Subdivision; thence S 00°44' W along the East line of said Twin Oaks Subdivision, 731.00 feet to the NE corner of Lot 6 of Block 2 of said Twin Oaks Subdivision; thence N 88°40' W along the North line of said Lot 6 190.00 feet to the East line of County Trunk Highway "N" also being the West line of said Block 2; thence S 00°44' W along the West line of said Block 2, 285.00 feet to the SW corner of said Block 2; thence N 88°40' W, 33.00 feet to the centerline of said County Trunk Highway "N"; thence S 00°44' W along said centerline 320.61 feet to the North line of the NW 1/4 of the SW 1/4 of said Section 32; thence Westerly along said North line of said NW 1/4 of said SW 1/4 of said Section 32 to the West 1/4 corner of said Section 32; thence Westerly along the North line of the NE 1/4 of the SE 1/4 of Section 31, T5N, R15E to the NW corner of said NE 1/4 of said SE 1/4; thence Southerly along the West line of the East 1/2 of the Southeast 1/4 of said Section 31, said West line of the East 1/2 of said Southeast 1/4 of said Section 31 being the westerly-most boundary of the City of Whitewater in

said Section 31, to the Southwest corner of the Northeast 1/4 of the Southeast 1/4 of said Section 31; thence leaving said westerly-most boundary of the City of Whitewater in Section 31 and running thence Easterly along the South line of Northeast 1/4 of the Southeast 1/4 of said Section 31 and the South line of the Northwest 1/4 of the Southwest 1/4 of Section 32, T5N, R15E, through lands located in the City of Whitewater, to the Southeast corner of Lot 29, Park Crest Subdivision, a subdivision located in the City of Whitewater, said Southeast corner of said Lot 29 being the point of beginning of the description of lands (hereinafter referred to as the "Excluded Lands") lying in part in the West 1/2 of the Southwest 1/4 of Section 32 and in part in the East 1/2 of the Southeast 1/4 of Section 31, T5N, R15E, Jefferson County, Wisconsin which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin and lying in part in the Northeast 1/4 of the Northeast 1/4 of Section 6, T4N, R15E, Walworth County, Wisconsin which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence N 00°12'09" E along the East line of Lots 29 and 28 of Park Crest Subdivision 229.62 feet to the northerly-most Northwest corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence S 89°36'33" E 486.59 feet to a point on the centerline of County Trunk Highway N as originally laid out as a 66-foot wide right of way, said point being the northerly-most Northeast corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence S 26°36'48" E along said centerline 257.70 feet to the South line of the NW 1/4 of the SW 1/4 of said Section 32; thence continue S 26°36'48" E along said centerline of County Trunk Highway N 395 feet more or less to the point of intersection of said centerline and the westerly extension of the southerly line of Lot 11, South Blooming Field Acres Subdivision; thence N 89°35'24" E 244.12 feet to the Southeast corner of said Lot 11; thence S 00°23'18" E 89.84 feet; thence S 89°37'34" West 199.94 feet to said centerline of County Trunk Highway N; thence S 26°36'48" E along said centerline 73.54 feet; thence N 89°35'59" E 244.17 feet; thence S 00°20'03" E 89.69 feet; thence N 89°30'54" E along the southerly-most line of Lot 12, South Blooming Field Acres Subdivision to the East line of the SW 1/4 of the SW 1/4 of Section 32, T5N, R15E; thence South along said East line 180 feet; thence West to said centerline of County Trunk Highway N; thence along said centerline to the Southeast corner of Certified Survey Map recorded in Volume 2 of Certified Surveys on Page 205; thence West along the South line of said Certified Survey Map to the West line of the SW 1/4 of the SW 1/4 of Section 32, T5N, R15E; thence South along said West line 250 feet; thence East 1205.52 feet more or less to said centerline of County Trunk Highway N; thence southeasterly along said centerline to a point on the South line of said Section 32, T5N, R15E, Jefferson County, Wisconsin, said point also being a point on the North line of Section 5, T4N, R15E, Walworth County, Wisconsin, and said point being the southerly-most southeasterly corner of that portion of the Excluded Lands which remain a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence westerly along the North line of Section 5, T4N, R15E, to the NW corner of said Section 5, said NW corner of said Section 5 also being the NE corner of Section 6, T4N, R15E, Walworth County, Wisconsin and said corner also being the NE corner of that portion of the Excluded Lands which remain a part of the Town of Whitewater, Walworth County, Wisconsin; thence southerly along the East line of said Section 6, 251.46 feet more or less to a point on the southerly-most line of the lands described in Deed recorded in Volume 619, page 773 (Jefferson County) and Volume 283, page 922 (Walworth County), said point on the southerly-most line of the lands described in said Deed being the southeasterly corner of that portion of the Excluded Lands remaining a part of the Town of Whitewater, Walworth County, Wisconsin; thence westerly, along the southerly-most line of the lands described in said Deed, 365 feet more or less to the southwesterly-most corner of the lands described in said Deed, said southwesterly-most corner of the lands described in said Deed being the Southwest corner of that portion of the Excluded Lands remaining a part of the Town of Whitewater, Walworth County, Wisconsin; thence northerly, along the westerly-most

line of the lands described in said Deed, 251.46 feet more or less to the Southwest corner of Section 32, T5N, R15E, Jefferson County, Wisconsin, said Southwest corner of said Section 32 being the Northwest corner of that portion of the Excluded Lands remaining a part of the Town of Whitewater, Walworth County, Wisconsin and also being the southerly-most Southwest corner of that portion of the Excluded Lands remaining a part of the Town of Cold Spring, Jefferson County, Wisconsin; thence N 0°24' E, along the West line of the Southwest 1/4 of said Section 32, 292.85 feet; thence West 10.00 feet; thence N 0°24' E, parallel with said West line of said Southwest 1/4 of said Section 32, 260.00 feet to a point on the South line of Lot 1 of Certified Survey Map recorded in Volume 2 of Certified Survey Maps of Jefferson County at page 205; thence westerly, along the South line of said Lot 1, 149.80 feet more or less to the Southwest corner of said Lot 1; thence northerly, along the West line of said Lot 1, 183.24 feet more or less to the Northwest corner of Lot 1; thence easterly, along the northerly line of said Lot 1, 1136.4 feet more or less to a point 5 feet southwesterly of the centerline of C.T.H. "N" as originally laid out as a 66-foot wide right of way; thence northwesterly, along a line drawn parallel to and 5.00 feet southwesterly of said centerline of C.T.H. "N", 441 feet more or less to a point 177.96 feet southerly of the North line of the Southwest 1/4 of the Southwest 1/4 of Section 32, T5N, R15E; thence westerly parallel with said North line, 325.60 feet more or less to a point 331.20 feet West of said centerline of C.T.H. "N"; thence northerly 177.96 feet to a point on the North line of the Southwest 1/4 of the Southwest 1/4 of said Section 32 that lines 240 feet West of said centerline of C.T.H. "N"; thence westerly, along the North line of the Southwest 1/4 of the Southwest 1/4 of said Section 32 (also being the South line of the Northwest 1/4 of the Southwest 1/4 of said Section 32), to the Southeast corner of Lot 29, Park Crest Subdivision and the ending point of the description of the Excluded Lands; thence leaving the boundary of said Excluded Lands and running westerly, along the South line of the Northwest 1/4 of the Southwest 1/4 of said Section 32, and along the South line of the Southeast 1/4 of the Northeast 1/4 of Section 31, T5N, R15E, through lands located in the City of Whitewater to the Southwest corner of the Northeast 1/4 of the Southeast 1/4 of said Section 31, said Southeast corner being a point on the westerly-most boundary of the City of Whitewater in said Section 31; thence southerly, along the West line of the East 1/2 of the Southeast 1/4 of said Section 31, 1330.52 feet more or less to the Southwest corner of the Southeast 1/4 of the Southeast 1/4 of said Section 31 (said Southwest corner also being a point on the North line of Section 6, T4N, R15E, Walworth County, Wisconsin); thence westerly along the North line of Section 6, T4N, R15E, to the Northwest corner of said Section 6; thence southerly, along the West line of said Section 6, 123.49 feet; thence continuing southerly, along the West line of said Section 6, said West line also being the centerline of Warner Road, 866.51 feet more or less to the Northwest corner of the parcel described in Volume 669 of Deeds at page 374, Walworth County Register of Deeds; thence easterly, along the North line of said parcel described in Volume 669 of Deeds at page 374, 484 feet more or less to the northerly most Northwest corner of the parcel described in Volume 307 of Records at page 385, Walworth County Register of Deeds; thence easterly along the North line of said parcel described in Volume 307 of Records at page 385, 325.75 feet more or less to the Northwest corner of Lot 1 of Breidsan Hills Subdivision (subdivision plat recorded as Document No. 334782); thence easterly, along the north line of said Lot 1, 195 feet more or less to the Northwest corner of Lot 2 of Certified Survey Map No. 1871 recorded in Volume 9 of Certified Surveys at page 33; thence easterly, along the north line of said Lot 2 of CSM 1871, 90.57 feet more or less to the Southwest corner of parcel described in Volume 652 of Records, page 8209; thence northwesterly, along the southwesterly line of said parcel, 230.16 feet to the westerly-most corner of said parcel; thence northeasterly, along the northwesterly line of said parcel, 171.04 feet more or less to the southwest right-of-way line of former USH 12/STH 89; thence southeasterly, along said southwest right-of-way line, 477.75 feet more or less to the north line of Lot 2 of Certified Survey Map No. 1871; thence

easterly, along said north line, 46.12 feet more or less to the centerline of former USH 12/STH 89; thence southeasterly, along the centerline of Business Highway 12 (formerly US Highway "12") 1410 feet more or less to the northerly-most corner of Certified Survey Map No. 3227 recorded in the Office of the Walworth County Register of Deeds in Volume 18 of Certified Surveys at page 44; thence westerly, along the North line of CSM 3227, 345.43 feet more or less to the Northwest corner of CSM 3227; thence continuing westerly, along the North line of the parcel described in Deed recorded in the Office of the Walworth County Register of Deeds as Document No. 529107, 2239.77 feet more or less to a point on the West line of said Section 6 which lies 999.8 feet North of the West 1/4 corner of said Section 6; thence South along said West line of said Section 6, the centerline of Warner Road, 999.8 feet to the West 1/4 corner of said Section 6; thence S 0°29'07" E, along the West line of the Southwest 1/4 of Section 6, T4N, R15E, 251.14 feet; thence N 89°30'53" E 141.38 feet; thence S 29°39'21" E, along the westerly line of the right of way of U.S. Highway 12, 1892.03 feet; thence S 08°14'40" E, along said westerly line of said U.S. Highway 12 right of way, 690.32 feet; thence S 5°57'24" E, 307.67 feet to a point on the southwesterly line of the right of way of US Highway 12; thence S 13°03'07" E, along said right of way line, 45.77 feet; thence continuing along said right of way line 500.93 feet along a curve to the left having a radius of 728.35 feet and a chord direction of S 34°46'21" E and a chord length of 491.12 feet; thence S 54°28'32" E, along said right of way line, 126.80 feet; thence N 89°24'04" E, along said right of way line, 66.78 feet; thence S 54°52'46" E, along said right of way line, 735.12 feet more or less to a point on a line drawn from the Southeast corner of Lot 1 of Certified Survey Map No. 1099 southerly to a point on the South line of Section 7, T4N, R15E lying 409.00 feet West of the South 1/4 corner of said Section 7; thence southerly, along said line drawn southerly from the Southeast corner of CSM 1099, and the southerly extension thereof, 4276.19 feet more or less to the northwesterly line of the former Chicago, Milwaukee & St. Paul Railroad right of way; thence continuing S 0°18'58" E along said line, 75.25 feet M/L, to the S'ly R/W line of said railroad; thence N 60°58'58" E, along said S'ly R/W line, 2029.25 feet M/L, to the beginning of a tangent curve, concave to the NW and having a radius of 5803.00 feet; thence continuing along said S'ly R/W line and NE'ly along said curve, through a central angle of 10°29'05", an arc distance of 1061.91 feet M/L, to a point of tangency; thence continuing along said S'ly R/W line, N 50°29'53" E, 1635.55 feet M/L, to the NW corner of that certain parcel described in a deed recorded in Vol. 650, Page 8477, records of Walworth Co., WI; thence S 29°45'34" E, along the W'ly line of said parcel, 690.02 feet M/L, to a point on the centerline of State Highway "59"; thence N 29°42'26" E, along said centerline, 510.27 feet M/L to the beginning of a tangent curve, concave to the SE and having a radius of 1206.23 feet; thence NE'ly along said curve and centerline, through a central angle of 14°33'19", an arc distance of 306.43 feet M/L, to a point of tangency; thence northeasterly, along said centerline, 416.29 feet M/L, to the SW corner of that certain parcel of land described in a deed recorded in Vol. 347, page 363, Records of Walworth County; thence S 79 degrees 21'54" E, along the S. line of said parcel, 511.79 feet, to an angle point therein; thence continuing along said S. line, S 59 degrees 08'33" E, 272.80 feet, to a point on the N-S 1/4 line said Sec. 8, said point being 380.19 feet S'ly of the center of said Sec. 8; thence continuing S 59 degrees 08'33" E, 920.81 feet more or less, to a point on the W. line of State Highway "89"; thence N 0 degrees 01'19" W, 357.09 feet more or less, to the NW corner of that certain parcel described in a deed recorded in Vol. 670, page 1339, Records of Walworth County, said corner being described as on the centerline of State Highway "89"; thence S 81 degrees 49'00" E, along the N. line of said parcel, 550.68 feet more or less, to the NW corner of Certified Survey Map No. 489, recorded in Vol. 2, page 311 of Certified Surveys of Walworth County; thence N 68 degrees 59'00" E, along the N'ly line of said CSM, 86.68 feet, to an angle point therein; thence continuing along said N'ly line, S 86 degrees 52'00" E, 355.06 feet, to the NE corner thereof; thence S 0 degrees 16'43" W, along the E. line of said

CSM, 160.00 feet to the Northeast corner of Lot 3 of said CSM 489; thence N 87 degrees 10' W, along the N. line of said Lot 3 of said CSM 489, 153.87 feet to the NW corner of said Lot 3; thence S, along the W. line of said Lot 3, 457.97 feet more or less to a point on the N'ly right of way of Willis Ray Road; thence continue S 33.01 feet more or less to the centerline of Willis Ray Road, said centerline being the S'ly boundary of said CSM 489; thence S 86 degrees 23' E, along said centerline of Willis Ray Road and said S'ly line of said CSM 489, 153.99 feet to the SE corner of said CSM 489; thence N, along the E'ly line of said CSM 489, 147.88 feet; thence S 86 degrees 06'06" E (recorded as parallel to the centerline of Willis Ray Road) 856.31 feet, to a point on the E. line of said Section 8, said point being 110.59 feet N'ly of the SE corner of the NE 1/4, SE 1/4, said Section 8; thence N 0 degrees 56'05" E, along the E. line of said Section 8, 1208.78 feet, to the E 1/4 corner, Section 8; thence Easterly along the E-W 1/4 line of Sections 9 and 10 to the center of said Section 10, T4N, R15E; thence northerly, along the N-S 1/4 line of Section 10, T4N, R15E, 6 chains; thence East along a line drawn parallel to the South line of the Northeast 1/4 of said Section 10, to the Northwest corner of Lot 1 of Certified Survey Map No. 1643 recorded in the Walworth County Register of Deeds Office as Document No. 155915; thence easterly along the northerly-most line of said Lot 1 of said CSM 1643 to the northerly-most Northeast corner of said Lot 1, said northerly-most Northeast corner of said Lot 1 of CSM 1643 also being the Northwest corner of Certified Survey Map No. 1010 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 4 of Certified Surveys at page 285 as Document No. 56192; thence easterly along the North line of said CSM 1010 to a point on the centerline of Old Highway P; thence northwesterly along the centerline of Old Highway P to the Southeast corner of Certified Survey Map No. 2616 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 13 of Certified Surveys at page 139 as Document No. 310254; thence southwesterly along the southeasterly line of said CSM 2616 to the Southwest corner of said CSM 2616; thence northwesterly along the southwesterly line of said CSM 2616 to the Northwest corner of said CSM 2616; thence northeasterly along the northwesterly line of said CSM 2616, 389.86 feet more or less to a point on the southwesterly right of way line of Old Highway P; thence northwesterly along the southwesterly right of way line of Old Highway P to a point where the southwesterly right of way line of Old Highway P intersects with the southerly right of way line of State Trunk Highway 59 (formerly U.S. Highway 12); thence northwesterly along said southerly right of way line of Highway 59 to a point which lies N 73°41' E 1112.00 feet more or less from a point on the West line of Northeast 1/4 of Section 10, T4N, R15E located 1325.94 feet South of the North 1/4 corner of said Section 10; thence N 41°58' W along the southerly right of way line of said State Trunk Highway 59 (also referred to as Elkhorn Road and formerly known as U.S. Highway 12) 406 feet more or less to the southeasterly boundary of an existing parcel; thence S 48°02' W 323 feet; thence N 41°58' W 150 feet; thence N 48°02' E 356 feet to the centerline of State Trunk Highway 59 (formerly U.S. Highway 12); thence N 41°58' W along the centerline of said highway 787.40 feet to the North line of said Section 10; thence S 87°37' W 193.38 feet along the North line of said Section 10 to the North 1/4 corner of said Section 10; thence N 3°08'18" W, along the N-S 1/4 line of Section 3, T4N, R15E to the point of intersection of said N-S 1/4 line with the centerline of State Trunk Highway 59/Elkhorn Road (formerly United States Highway 12); thence southeasterly along said centerline to the point of intersection of said centerline and the southwesterly extension of the Northwest line of the public road Sunrise Lane; thence N 45°19'42" E along the Northwest line of Sunrise Lane, 126.59 feet to the Southwest corner of Lot 1 of CSM 1292; thence N 3°08'18" W, 237.00 feet to the Northwest corner of said Lot 1 of CSM 1292; thence N 85°39'12" E, 323.50 feet to the Northeast corner of said Lot 1; thence continue N 85°39'12" E 80.00 feet; thence S 3°08'18" E, 237.00 feet to the North line of Outlot 1, CSM 2620 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 13 of Certified Surveys at Page 147, as

Document No. 310791; thence N 85°39'12" E along said North line 209.86 feet to the Northeast corner of said Outlot 1; thence S 4°22'43" E, 66.00 feet to the Southeast corner of said Outlot 1, said corner being the Northeast corner of Lot 1, of said CSM 2620; thence continuing S 4°22'43" E along the East line of said CSM 2620, 236.09 feet to the Southeast corner of said Lot 1, said corner being on the South line of said Section 3, 720 feet more or less East of the South 1/4 corner of said Section 3; thence West along the South line of said Section 3 (the South line of said Section 3 also being the North line of Section 10, T4N, R15E) 479.58 feet more or less to the northerly right of way line of State Trunk Highway 59 (also sometimes referred to as Elkhorn Road and formerly designated as U.S. Highway 12); thence southeasterly along the northerly right of way line of said highway 536.38 feet more or less to a point on the North line of Certified Survey Map No. 503 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 2 of Certified Surveys on page 333 as Document No. 694000; thence East along the North line of said CSM 503 430.95 feet to the Northeast corner of said CSM 503; thence South along the East line of said CSM 503 235.98 feet to the Southeast corner of said CSM 503; thence West along the South line of said CSM 503 266.34 feet more or less to the centerline of State Trunk Highway 59 (formerly US Highway 12); thence southeasterly along the centerline of the road that existed and was known and designated as United States Highway 12 prior to construction of the US Highway 12 By-Pass of the City of Whitewater to the intersection of said former centerline and the East line of said Section 10, said point of intersection being approximately 145.5 feet more or less North of the East 1/4 corner of said Section 10; thence North along the East line of said Section 10 to the NE corner of said Section 10; thence continuing North along the East line of Section 3, T4N, R15E, 728.24 feet to the Northeast corner of Walton's Pine Bluff Subdivision; thence S 88°32'30" W along the North line of Walton's Pine Bluff Subdivision 147.41 feet to the Southeast corner of Lot 7, Pine Bluff Subdivision; thence N 00°00'00" E 333.29 feet to the Northeast corner of Lot 4 of Pine Bluff Subdivision; thence S 79°14'04" E 27.00 feet to the Southeast corner of Lot 3 of Pine Bluff Subdivision; thence N 00°00'02" E, 252.43 feet more or less to the Northeast corner of Lot 1 of Pine Bluff Subdivision; thence continue N 00°00'02" E 35 feet more or less to the centerline of Bluff Road; thence easterly along the centerline of Bluff Road to the East line of Section 3, T4N, R15E; thence North along said East line of said Section 3, the centerline of Howard Rd., to the point of intersection of said centerline with the E-W 1/4 line of said Section 3; thence West along said E-W 1/4 line 463.82 feet to the Southwest corner of Certified Survey Map No. 1771 recorded in the Register of Deeds Office for Walworth County, Wisconsin in Volume 8 of Certified Surveys at Page 210 as Doc. No. 172293; thence N 01°13' E, along the West line of CSM 1771, 374.66 feet to the Northwest corner of CSM 1771; thence East, parallel with said E-W 1/4 line of said Section 3 and along the North line of CSM 1771, 466.51 feet to the East line of said Section 3 and the centerline of Howard Road; thence South along the West line of Section 2, T4N, R15E (said West line of Section 2 also being the East line of Section 3, T4N, R15E) and the centerline of Howard Road 341.66 feet more or less to a point on the West line of said Section 2 lying 33 feet North of the West 1/4 corner of said Section 2; thence easterly, parallel with the East-West 1/4 line of said Section 2 33 feet; thence southerly parallel to the West line of said Section 2, 33 feet to the East-West 1/4 line of said Section 2; thence East, along the East-West 1/4 line of said Section 2, 549 feet more or less to a point on said East-West 1/4 Section line which lies 582 feet East of the West 1/4 corner of said Section 2; thence South, parallel with the West line of the Southwest 1/4 of said Section 2, said West line also being the centerline of Howard Road, 883.51 feet; thence West, parallel with the East-West 1/4 line of said Section 2, 356 feet; thence South, parallel with the West line of said Southwest 1/4 of Section 2 162 feet to the northerly line of the Wisconsin & Southern Railroad right of way; thence easterly along the northerly line of the said railroad right of way to the North-South 1/4 line of said Section 2; thence North along the said North-South 1/4 line of said Section 2 to the Northeast

corner of the South 1/2 of the Northwest 1/4 of said Section 2; thence West along the North line of the South 1/2 of the Northwest 1/4 of said Section 2 to the Northeast corner of Certified Survey Map No. 1480 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 7 of Certified Surveys on Page 56; thence southerly along the East line of said CSM 1480 to the Southeast corner of said CSM 1480, said Southeast corner of CSM 1480 also being the Northeast corner of Lot 2 of Certified Survey Map No. 906 recorded in the Office of the Register of Deeds for Walworth County, Wisconsin in Volume 4 of Certified Surveys at Page 133; thence South along the East line of Lot 2 of said Certified Survey Map No. 906 222.87 feet more or less to the Southeast corner of Lot 2 of said Certified Survey Map No. 906; thence West along the South line of Lot 2 of said CSM 906 179.48 feet more or less to the easterly right of way line of Howard Road; thence continuing westerly 33 feet more or less to the centerline of Howard Road, said centerline also being the East line of Section 3, T4N, R15E; thence North along said East line of said Section 3 to a point 1670.46 feet north of the East 1/4 corner of said Section 3; thence S 89°45' W, 357.00 feet; thence North, parallel with said East line of said Section 3, 702.70 feet; thence N 89°45' E, 357.00 feet to the said East line of said Section 3; thence North along said East line to the NE corner of said Section 3.

Section 2: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Kidd. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. FIRST READING APPROVED: July 7, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE ADOPTING LOCK BOX INSTALLATION ON EXTERIOR OF STRUCTURES.

SECOND READING OF AN ORDINANCE REQUIRING STRUCTURES TO HAVE A KEY LOCK BOX INSTALLED ON THE EXTERIOR OF THE STRUCTURE FOR FIRE SAFETY PURPOSE

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 14.15 is hereby created to read as follows:

| | |
|-----------|--|
| 14.15.010 | Declaration of Purpose |
| 14.15.020 | Key Lock Box System |
| 14.15.030 | Installation |
| 14.15.040 | Maintenance |
| 14.15.050 | Contents of Lock Box |
| 14.15.060 | Fire Department Responsibilities |
| 14.15.070 | Exceptions to Requirement to Install a Key Lock Box System |
| 14.15.080 | Penalties |
| 14.15.090 | Invalid Provisions |

14.15.010 Declaration of Purpose.

- a. The City of Whitewater, Wisconsin Common Council hereby determines that the health, safety, and welfare of the citizens of the City of Whitewater, Wisconsin are promoted and safeguarded by requiring certain structures to have a key lock box installed on the exterior of the structure to aid the City of Whitewater, Wisconsin Fire Department to gain access to the structure when the same is not occupied or when the occupants are unable to grant ingress to the Fire Department.
- b. The key lock box system will reduce the need for forced entry into structures and should avoid costly and time-consuming efforts in gaining access to locked structures during an emergency.
- c. This section will provide for effective fire protection by providing a method for rapid response entry into and throughout locked buildings in emergency situations where time may be of the essence.

14.15.20 Key Lock Box System. The following structures shall be equipped with a key lock box at or near the main entrance or such other location as required by the Fire Chief.

14.15.21 Commercial and Industrial Structures.

- a. Multi-family-residential structures that have restricted access through locked doors but have a common corridor for access to the living units.
Schools, whether public or private.
Government structures and nursing care facilities
- b. All new construction of structures listed above, and remodeling of structures listed above that are required to have a building permit issued, shall have a key lock box installed and operational, based on the discretion of the Fire Chief, prior to the issuance of an occupancy permit. All structures in existence on the effective date of this section shall have a key lock box installed and operational within six months of the effective date of the Ordinance, unless an extension is granted by the Fire Chief.
- c. The type of key lock boxes to be implemented within the City of Whitewater, Wisconsin shall be subject to the approval of the Fire Chief.

14.15.30 Installation.

- a. All lock boxes shall be installed on the lock side of the main business door.
- b. All lock boxes shall be flush or surface mounted between five (5) and seven (7) feet from the ground to the center of the entry if possible.
- c. In the event that the rapid entry box system cannot be installed at the aforesaid location and/or height, the City of Whitewater Fire Chief may designate in writing a different location and installation specifications.
- d. All realty and/or property with an electronic security gate shall have the lock box installed outside of the gate.
- e. A window decal that is included when the lock box is delivered shall be placed on the exterior access door to alert the fire department that a key box is provided.
- f. The Fire Chief must approve any changes in the installation.

14.15.040 Maintenance. The operator of the building shall immediately notify the Fire Chief and provide the new keys when a lock box key is changed or rekeyed.

14.15.050 Contents of Lock Box. The contents of the lock box shall be as follows:

- a. Keys to locked points of ingress or egress, whether on the interior or exterior of such buildings.

- b. Keys to all mechanical rooms.
- c. Keys to all locked electrical rooms.
- d. Keys to elevator and their control rooms.
- e. Keys to the Fire Alarm panels.
- f. Keys (special) to re-set pull stations or other Fire Protective devices.
- g. Keys to any other areas as requested by the Fire Chief.

14.15.60 Fire Department Responsibilities.

- a. No fire department personnel shall carry a lock box key.
- b. All lock box access keys shall be installed in a lock box Key Secure system installed in the Fire Apparatus.

14.15.070 Exceptions To Requirement To Install A Key Lock Box System. The following structures are encouraged to, but are exempt from the mandate to install a key lock box system:

- a. Single family structures and multi-family structures that do not meet the definition set forth in Section 14.15.20.
- b. Structures that have 24 hour, 365 day on-site security personnel, or have other personnel on site.
- c. Businesses that are open and staffed 24 hours, 365 days per year (which may include but are not limited to, Nursing Homes, Hospitals, Police Stations. etc.).
- d. Rental storage facilities where there are locks on the separate storage pods, however, locked entry security gates will require a lock box.

14.15.080 Penalties. The penalty for any person, entity or corporation who has violated any provisions of this ordinance or who has failed to comply with any order issued by Fire Chief, or his designee, or has failed to comply with any order issued pursuant to any section thereof shall, upon conviction before the proper judicial authority, pay a forfeiture of not less than fifty dollars (\$50.00) nor more than five hundred dollars (\$500.00) per day for each violation, together with cost of prosecution. Each day a violation continues shall be considered a separate offense.

15.15.090 Invalid Provisions. If any sentence, clause or section or any part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses or sections or parts of the same contained in this Ordinance. It is hereby declared as the intent of City of Whitewater, Wisconsin Common Council that this Ordinance would have been adopted even if such unconstitutionality, illegality or invalid sentence, clause or section or part thereof had not been included therein.

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Binnie. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. ADOPTED: July 7, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING CHAPTER 1.21, SCHEDULE OF DEPOSITS, TO INCORPORATE KEY LOCK BOX PENALTIES INTO MUNICIPAL CODE.

**AN ORDINANCE AMENDING SECTION 1.21.010
SCHEDULE OF DEPOSITS**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Section 1.21.010 is hereby amended adding the following:

| <u>CHAPTER OR SECTION NUMBER</u> | <u>OFFENSE</u> | <u>DEPOSITS AND COSTS</u> |
|--|---|--|
| 14.15 | Violation of fire lock box ordinance | 1 st offense - \$100 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment 2 nd offense - \$150 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment |

SECTION 2. This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Abbott. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. ADOPTED: July 7, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

TELEPHONE SYSTEM. Informational Technologies Coordinator Nobling presented a request for proposals document for replacement of the City's 20+ year old telephone system, and requested authorization to go to bid. It was moved by Stauffer and seconded by Binnie to approve the proposal as presented, and authorize the project to go to bid. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

DOWNTOWN WHITEWATER'S REQUEST TO CLOSE STREET TO HOST NEW "CITY MARKET". It was moved by Kidd and seconded by Abbott to authorize the closure of a portion Fremont Street to allow a weekly "City Market" (outdoor market) to run from July through October. The hours of closure will be from 3:00 p.m. – 7:00 p.m. each Tuesday during that time period. Discussion regarding possible closure of Second Street occurred as well. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

AWARD OF CONTRACT TO PIONEER ROOFING OF JOHNSON CREEK, WISCONSIN, FOR MUNICIPAL BUILDING ROOFING PROJECTS. It was moved by Stauffer and seconded by Abbott to approve a contract with Pioneer Roofing to complete the roofing project for the Downtown Armory (\$49,255); reject the Starin Park Community Building bid and rebid the project in the Fall, and award of a roofing maintenance contract at a labor cost of \$61 per hour, with a materials markup of 25%. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

MEMORANDUM OF UNDERSTANDING BETWEEN CITY AND UWW RELATING TO POLICE COMMUNICATIONS CENTER. As part of the 2015 municipal budget going forward, the UWW will fund 1/3 of the overall budget for the Communications Center. The Memorandum of Understanding specifies the terms of that arrangement. The City will provide officers serving on the campus of the UWW with the same level of service as is provided to officers of the Whitewater Police Department. Although this has been the standard for operation for some time; however, the Memorandum of Understanding clarifies the agreement. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

AGREEMENT WITH WISCONSIN MAIN STREET COMMUNITIES AND WISCONSIN ECONOMIC DEVELOPMENT CORPORATION, AND DOWNTOWN WHITEWATER, INC. It was moved by Binnie and seconded by Kidd to endorse the annual agreement between Wisconsin Main Street Communities, Wisconsin Economic Development Corporation, and Downtown Whitewater, Inc. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

WASTEWATER UTILITY PRIMARY CLARIFIER BID AWARD. The Wastewater Utility is having problems with leaking gearboxes that rotate our primary clarifiers. In addition, elevation variations with associated devices require verification and adjustment so all features of the process work together properly. Due to the extent of repairs necessary the original equipment manufacturer will have to be involved. It was moved by Binnie and seconded by Abbott to approve award the bid for the Primary Clarifier rehabilitation project to J.F. Ahern Company in the amount of \$70,000. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

STRAND ASSOCIATES TASK ORDER FOR CENTER STREET RECONSTRUCTION. Per Christopher McDonell, Assistant City Manager, this task order was presented to Council on June 19th, but it excluded the cost for design and bidding services associated with the Boone Street and Boone Court improvements. The previous task order had a not-to-exceed fee of \$85,400 based on a cost for construction of \$1,250,000, which did not include contingencies and technical services. The project includes complete street and utility construction on Center Street between Franklin and Summit and on Summit between Highland and Conger. The project may also include storm sewer replacement on Boone Street south of Center Street. On Boone Court, north of Center, there may be water / sewer main replacement and the installation of storm sewer/inlets. Bidding of the project is anticipated for January, 2016, with a contract awarded in February / March, 2016. This would allow work to start as early as April 1, weather permitting. Based on the project scope, the construction cost is expected to be approximately \$1,512,050, excluding technical services and contingencies. Strand Associates has provided the City with a Task Order for design and bidding services. The task order does not include construction related services, such as contract administration, construction staking, and construction observation services. Strand Associates will be compensated on an hourly basis plus expenses, for a not-to-exceed fee of \$97,000. It was moved by Kidd and seconded by Binnie to approve a Task Order with Strand Associates for the Center Street reconstruction project. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None.

FUTURE AGENDA ITEMS. Councilmember Abbott informed Council that a presentation from Downtown Whitewater, the Chamber of Commerce, and the Whitewater Tourism Committee regarding the Memorandum of Understanding be discussed.

ADJOURNMENT. It was moved by Abbott and seconded by Grady to adjourn the meeting. AYES: Stauffer, Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. The meeting adjourned at 8:35 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|-----------------------------------|--------------------------|----------------|-----------------------------|--------------|--------------------|-------------------|
| ALL PEST CONTROL | | | | | | |
| 4613 | ALL PEST CONTROL | 2015-1648 | COMM BLDG/JULY & AUG PEST | 09/16/2015 | 120.00 | 100-51600-355 |
| Total ALL PEST CONTROL: | | | | | 120.00 | |
| AYRES ASSOCIATES INC | | | | | | |
| 4947 | AYRES ASSOCIATES INC | 159994 | WBIKE PATH/PROFESSIONAL S | 09/16/2015 | 1,156.90 | 450-57500-888 |
| Total AYRES ASSOCIATES INC: | | | | | 1,156.90 | |
| BALL, RICHARD | | | | | | |
| 1033 | BALL, RICHARD | 36774 | INNOVATION CTR/MATS & TOW | 09/16/2015 | 240.40 | 920-56500-250 |
| Total BALL, RICHARD: | | | | | 240.40 | |
| CAPITAL DETAILING SUPPLY | | | | | | |
| 7656 | CAPITAL DETAILING SUPPLY | 7509 | FIRE/EQUIPMENT REPAIR | 09/16/2015 | 261.70 | 100-52200-242 |
| Total CAPITAL DETAILING SUPPLY: | | | | | 261.70 | |
| CORPORATE BUSINESS SYSTEMS | | | | | | |
| 7019 | CORPORATE BUSINESS SYSTE | 17502084 | GEN ADMN/COPIER | 09/16/2015 | 133.84 | 100-51450-244 |
| 7019 | CORPORATE BUSINESS SYSTE | 17502084 | FINANCE/COPIER | 09/16/2015 | 138.62 | 100-51450-244 |
| 7019 | CORPORATE BUSINESS SYSTE | 17502084 | DPW & PLANNING/COPIER | 09/16/2015 | 138.62 | 100-51450-244 |
| 7019 | CORPORATE BUSINESS SYSTE | 17502084 | POLICE/COPIER | 09/16/2015 | 138.62 | 100-51450-244 |
| 7019 | CORPORATE BUSINESS SYSTE | 17502084 | LIBRARY/COPIER | 09/16/2015 | 253.34 | 220-55110-310 |
| 7019 | CORPORATE BUSINESS SYSTE | 17502084 | LIBRARY/POSTSCRIPT KITS | 09/16/2015 | 29.61 | 220-55110-310 |
| Total CORPORATE BUSINESS SYSTEMS: | | | | | 832.65 | |
| DEPT OF NATURAL RESOURCES | | | | | | |
| 293 | DEPT OF NATURAL RESOURCE | REEL | Wastewater/REEL CERTIFICATI | 09/16/2015 | 45.00 | 620-62820-154 |
| 3465 | DEPT OF NATURAL RESOURCE | WU53622 | WATER/2015 USE FEES | 09/16/2015 | 125.00 | 610-61600-350 |
| Total DEPT OF NATURAL RESOURCES: | | | | | 170.00 | |
| DEPT OF UTILITIES | | | | | | |
| 1 | DEPT OF UTILITIES | AUGUST 2015 | CITY & PARKS/WATER UTILITIE | 09/16/2015 | 1,051.00 | 100-51600-221 |
| 1 | DEPT OF UTILITIES | AUGUST 2015 | STREET/WATER UTILITES | 09/16/2015 | 261.40 | 100-53230-221 |
| 1 | DEPT OF UTILITIES | AUGUST 2015 | PARKS/WATER UTILITIES | 09/16/2015 | 746.68 | 100-53270-221 |
| 1 | DEPT OF UTILITIES | AUGUST 2015 | LIBRARY/WATER UTILITIES | 09/16/2015 | 227.81 | 100-55111-221 |
| 1 | DEPT OF UTILITIES | AUGUST 2015 | PARKING LOTS/WATER UTILITI | 09/16/2015 | 225.98 | 208-51920-650 |
| 1 | DEPT OF UTILITIES | AUGUST 2015 | LIBRARY/RENTAL WATER UTILI | 09/16/2015 | 69.96 | 220-55110-227 |
| 1 | DEPT OF UTILITIES | AUGUST 2015 | WATER/WATER UTILITIES | 09/16/2015 | 47.50 | 610-61935-220 |
| 1 | DEPT OF UTILITIES | AUGUST 2015 | WASTEWATER/STORMWATER | 09/16/2015 | 131.29 | 620-62860-220 |
| 1 | DEPT OF UTILITIES | AUGUST 2015 | STORMWATER/JAMES & BLUFF | 09/16/2015 | 20.65 | 630-63440-350 |
| 1 | DEPT OF UTILITIES | AUGUST 2015 | INNOVATION CTR/WATER UTILI | 09/16/2015 | 423.89 | 920-56500-221 |
| Total DEPT OF UTILITIES: | | | | | 3,206.16 | |
| DIGICORP INC | | | | | | |
| 4864 | DIGICORP INC | R75658 | FIBER UPGRADE/FIBER TERMI | 09/16/2015 | 3,103.00 | 450-57500-869 |
| 4864 | DIGICORP INC | R75658 | FIBER UPGRADE/FIBER TERMI | 09/16/2015 | 4,345.00 | 450-57500-869 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|-------------------------------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------------|
| Total DIGICORP INC: | | | | | 7,448.00 | |
| E&N HUGHES CO INC | | | | | | |
| 6333 | E&N HUGHES CO INC | PAY REQUES | FIELD OF DREAMS/PAY REQUE | 09/16/2015 | 600.00 | 450-57500-863 |
| Total E&N HUGHES CO INC: | | | | | 600.00 | |
| ENTRANCE TECHNOLOGIES 1 LLC | | | | | | |
| 7654 | ENTRANCE TECHNOLOGIES 1 | 11225 | INNOVATION CTR/AUTO DOOR | 09/16/2015 | 29.50 | 920-56500-245 |
| Total ENTRANCE TECHNOLOGIES 1 LLC: | | | | | 29.50 | |
| FASTENAL COMPANY | | | | | | |
| 1255 | FASTENAL COMPANY | WIWHT24171 | STREET/BOLT | 09/16/2015 | 2.80 | 100-53230-340 |
| 1255 | FASTENAL COMPANY | WIWHT24440 | STREET/SHOP SUPPLIES | 09/16/2015 | 6.49 | 100-53230-340 |
| Total FASTENAL COMPANY: | | | | | 9.29 | |
| FRAWLEY OIL CO INC | | | | | | |
| 133 | FRAWLEY OIL CO INC | AUG 2015 | FUEL/AUGUST 2015 | 09/16/2015 | 6,853.18 | 100-16600 |
| Total FRAWLEY OIL CO INC: | | | | | 6,853.18 | |
| GAPPA SECURITY SOLUTIONS LLC | | | | | | |
| 7653 | GAPPA SECURITY SOLUTIONS | 8082 | GEN BLDG/MAIN INTRANCE LO | 09/16/2015 | 138.25 | 100-51600-355 |
| Total GAPPA SECURITY SOLUTIONS LLC: | | | | | 138.25 | |
| GREAT LAKES TV SEAL INC | | | | | | |
| 4752 | GREAT LAKES TV SEAL INC | 17095 | WASTEWATER/MANHOLE LININ | 09/16/2015 | 8,380.00 | 620-62810-823 |
| Total GREAT LAKES TV SEAL INC: | | | | | 8,380.00 | |
| GUS PIZZA PALACE LLC | | | | | | |
| 601 | GUS PIZZA PALACE LLC | 6118 | CRASH CREW/PIZZA | 09/16/2015 | 39.00 | 100-52210-325 |
| Total GUS PIZZA PALACE LLC: | | | | | 39.00 | |
| JAECKEL BROS INC | | | | | | |
| 493 | JAECKEL BROS INC | 13155 | WATER/S JANESVILLE | 09/16/2015 | 804.39 | 610-61651-350 |
| 493 | JAECKEL BROS INC | 13156 | WATER/BUCKINGHAM | 09/16/2015 | 861.26 | 610-61651-350 |
| 493 | JAECKEL BROS INC | 13232 | WATER/N FRANKLIN | 09/16/2015 | 838.49 | 610-61651-350 |
| 493 | JAECKEL BROS INC | 13235 | WATER/CHURCH ST | 09/16/2015 | 647.50 | 610-61652-350 |
| Total JAECKEL BROS INC: | | | | | 3,151.64 | |
| JOHNS DISPOSAL SERVICE INC | | | | | | |
| 42 | JOHNS DISPOSAL SERVICE IN | 42560 | CITY/BULK | 09/16/2015 | 4,237.92 | 230-53600-219 |
| 42 | JOHNS DISPOSAL SERVICE IN | 42560 | CITY/RECYCLING | 09/16/2015 | 6,618.48 | 230-53600-295 |
| 42 | JOHNS DISPOSAL SERVICE IN | 42560 | CITY/REFUSE | 09/16/2015 | 21,215.76 | 230-53600-219 |
| 42 | JOHNS DISPOSAL SERVICE IN | 42560 | CITY/ELECTRONIC RECYCLING | 09/16/2015 | 772.00 | 230-53600-219 |
| Total JOHNS DISPOSAL SERVICE INC: | | | | | 32,844.16 | |
| K.A.S. CUSTOM CLEANING | | | | | | |
| 6868 | K.A.S. CUSTOM CLEANING | 16888 | INNOVATION CTR/AUG SVC | 09/16/2015 | 750.00 | 920-56500-246 |
| 6868 | K.A.S. CUSTOM CLEANING | 16888 | LIBRARY/AUG SVC | 09/16/2015 | 1,375.00 | 100-55111-246 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|--------------------------------------|----------------------------|----------------|--------------------------|--------------|--------------------|-------------------|
| 6868 | K.A.S. CUSTOM CLEANING | 16888 | CRAVATH LAKEFRONT/AUG SV | 09/16/2015 | 1,047.00 | 100-51600-246 |
| 6868 | K.A.S. CUSTOM CLEANING | 16888 | CRAVATH LAKEFRONT/AUG RE | 09/16/2015 | 94.00 | 100-51600-246 |
| 6868 | K.A.S. CUSTOM CLEANING | 16888 | ARMORY/AUG SVC | 09/16/2015 | 840.00 | 100-51600-246 |
| 6868 | K.A.S. CUSTOM CLEANING | 16888 | CITY HALL/AUG SVC | 09/16/2015 | 3,280.00 | 100-51600-246 |
| 6868 | K.A.S. CUSTOM CLEANING | 16888 | COMM BLDG/AUG SVC | 09/16/2015 | 1,175.00 | 100-51600-246 |
| Total K.A.S. CUSTOM CLEANING: | | | | | 8,561.00 | |
| KB SHARPENING SERVICES INC | | | | | | |
| 110 | KB SHARPENING SERVICES IN | 86430 | STORMWATER/LAWN MOWER | 09/16/2015 | 150.00 | 630-63600-352 |
| 110 | KB SHARPENING SERVICES IN | 86564 | STORMWATER/LAWN MOWER | 09/16/2015 | 118.00 | 630-63600-352 |
| Total KB SHARPENING SERVICES INC: | | | | | 268.00 | |
| KRIZSAN'S TREE SERVICE INC | | | | | | |
| 394 | KRIZSAN'S TREE SERVICE INC | 7329 | STORMWATER/TREES ON JEF | 09/16/2015 | 650.00 | 630-63440-821 |
| Total KRIZSAN'S TREE SERVICE INC: | | | | | 650.00 | |
| LAKES AREA GARAGE DOOR | | | | | | |
| 7449 | LAKES AREA GARAGE DOOR | 12918 | RESCUE/DOOR REPAIR | 09/16/2015 | 850.00 | 100-52300-340 |
| Total LAKES AREA GARAGE DOOR: | | | | | 850.00 | |
| LANDMARK SERVICES COOPERATIVE | | | | | | |
| 6570 | LANDMARK SERVICES COOPE | 840005922 | PARKS/CHEMICALS | 09/16/2015 | 282.16 | 100-53270-295 |
| Total LANDMARK SERVICES COOPERATIVE: | | | | | 282.16 | |
| LANGE ENTERPRISES INC | | | | | | |
| 157 | LANGE ENTERPRISES INC | 55155 | NEIGHBORHOOD SVC/TILES | 09/16/2015 | 213.32 | 100-52400-310 |
| Total LANGE ENTERPRISES INC: | | | | | 213.32 | |
| LINCOLN CONTRACTORS SUPP INC | | | | | | |
| 165 | LINCOLN CONTRACTORS SUP | K08649 | PARKS/#64 REPAIRS | 09/16/2015 | 19.19 | 100-53270-242 |
| Total LINCOLN CONTRACTORS SUPP INC: | | | | | 19.19 | |
| LYCON INC | | | | | | |
| 55 | LYCON INC | 0772706-IN | STORMWATER/JANESVILLE & | 09/16/2015 | 1,623.76 | 630-63440-350 |
| 55 | LYCON INC | 0772707-IN | STORMWATER/WHITEWATER & | 09/16/2015 | 974.25 | 630-63440-350 |
| Total LYCON INC: | | | | | 2,598.01 | |
| MARTIN, RONALD | | | | | | |
| 3154 | MARTIN, RONALD | 1237 | EFFIGY MOUNDS/WEED SPRA | 09/16/2015 | 393.46 | 450-57500-893 |
| Total MARTIN, RONALD: | | | | | 393.46 | |
| MIDWEST AQUATICS | | | | | | |
| 7271 | MIDWEST AQUATICS | 7271-091615 | STORMWATER/HARVEST WEE | 09/16/2015 | 4,025.00 | 630-63610-295 |
| Total MIDWEST AQUATICS: | | | | | 4,025.00 | |
| MIDWEST TESTING LLC | | | | | | |
| 4768 | MIDWEST TESTING LLC | 3567 | WATER/LARGE METER TESTIN | 09/16/2015 | 6,810.00 | 610-61653-350 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|--|-------------------------|----------------|---------------------------|--------------|--------------------|-------------------|
| Total MIDWEST TESTING LLC: | | | | | 6,810.00 | |
| MILPORT ENTERPRISES INC | | | | | | |
| 1408 | MILPORT ENTERPRISES INC | 215893 | WATER/CHEMICALS | 09/16/2015 | 1,523.00 | 610-61630-341 |
| 1408 | MILPORT ENTERPRISES INC | 216900 | WATER/CHEMICALS | 09/16/2015 | 1,523.00 | 610-61630-341 |
| 1408 | MILPORT ENTERPRISES INC | 217665 | WATER/CHEMICALS | 09/16/2015 | 443.00 | 610-61630-341 |
| 1408 | MILPORT ENTERPRISES INC | 217984 | WATER/CHEMICALS | 09/16/2015 | 1,523.00 | 610-61630-341 |
| 1408 | MILPORT ENTERPRISES INC | 218051 | WASTEWATER/PHOS REMOVA | 09/16/2015 | 4,104.94 | 620-62840-341 |
| Total MILPORT ENTERPRISES INC: | | | | | 9,116.94 | |
| O'REILLY AUTO PARTS | | | | | | |
| 6484 | O'REILLY AUTO PARTS | 3899-233320 | STREET/#41 REPAIRS | 09/16/2015 | 265.41 | 100-53230-352 |
| 6484 | O'REILLY AUTO PARTS | 3899-233446 | STREET/#69 REPAIRS | 09/16/2015 | 4.44 | 100-53230-352 |
| Total O'REILLY AUTO PARTS: | | | | | 269.85 | |
| PAT'S SERVICES INC | | | | | | |
| 732 | PAT'S SERVICES INC | A-116532 | PARKS/STARIN PARK PORTAB | 09/16/2015 | 80.00 | 100-53270-340 |
| Total PAT'S SERVICES INC: | | | | | 80.00 | |
| PETE'S TIRE SERVICE INC | | | | | | |
| 727 | PETE'S TIRE SERVICE INC | 71025 | PARKS/MOWER TIRE REPAIR | 09/16/2015 | 110.00 | 100-53270-242 |
| 727 | PETE'S TIRE SERVICE INC | 71040 | STORMWATER/#56 TIRE REPAI | 09/16/2015 | 370.00 | 630-63600-352 |
| 727 | PETE'S TIRE SERVICE INC | 71054 | WASTEWATER/#20 REPAIRS | 09/16/2015 | 40.00 | 620-62830-355 |
| 727 | PETE'S TIRE SERVICE INC | 71055 | STORMWATER/#69 TIRE REPAI | 09/16/2015 | 70.00 | 630-63600-352 |
| 727 | PETE'S TIRE SERVICE INC | 71056 | STREET/#40 REPAIRS | 09/16/2015 | 35.00 | 100-53230-352 |
| 727 | PETE'S TIRE SERVICE INC | 71061 | STREET/#60 TIRE REPAIR | 09/16/2015 | 820.00 | 100-53320-353 |
| Total PETE'S TIRE SERVICE INC: | | | | | 1,445.00 | |
| QUIET HUT SPORTS | | | | | | |
| 1829 | QUIET HUT SPORTS | 80267 | POLICE PATROL/BIKE HELMET | 09/16/2015 | 80.00 | 100-52110-118 |
| Total QUIET HUT SPORTS: | | | | | 80.00 | |
| SAM'S CLUB | | | | | | |
| 1592 | SAM'S CLUB | 1592-091615 | RESCUE/BRAUTIGAM MEMBER | 09/16/2015 | 45.00- | 100-52300-310 |
| 1592 | SAM'S CLUB | 1592-091615 | REC/SCHULTZ MEMBERSHIP R | 09/16/2015 | 14.00- | 100-55210-310 |
| 1592 | SAM'S CLUB | 1592-091615 | SENIORS/CREDIT | 09/16/2015 | 13.97- | 100-46733-55 |
| 1592 | SAM'S CLUB | 1592-091615 | SENIORS/FOOD SUPPLIES | 09/16/2015 | 55.03 | 100-46733-55 |
| 1592 | SAM'S CLUB | 1592-091615 | REC/PROGRAM SUPPLIES | 09/16/2015 | 17.94 | 248-55110-342 |
| 1592 | SAM'S CLUB | 1592-091615 | SENIORS/SUPPLIES | 09/16/2015 | 119.86 | 100-46733-55 |
| 1592 | SAM'S CLUB | 1592-091615 | REC/PROGRAM SUPPLIES | 09/16/2015 | 251.22 | 248-55110-346 |
| Total SAM'S CLUB: | | | | | 371.08 | |
| SHERWIN INDUSTRIES INC | | | | | | |
| 471 | SHERWIN INDUSTRIES INC | SC033636 | SIDEWALK REPAIR/DLK | 09/16/2015 | 242.88 | 280-57500-805 |
| 471 | SHERWIN INDUSTRIES INC | SS061825 | SIDEWALK REPAIR/SUPPLIES | 09/16/2015 | 2,930.15 | 280-57500-805 |
| Total SHERWIN INDUSTRIES INC: | | | | | 3,173.03 | |
| SOUTHERN LAKES PLUMBING & HEATING INC | | | | | | |
| 7378 | SOUTHERN LAKES PLUMBING | 10048677 | INNOVATION CTR/PISTON ASS | 09/16/2015 | 87.22 | 920-56500-250 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|--|----------------------------|----------------|----------------------------|--------------|--------------------|-------------------|
| Total SOUTHERN LAKES PLUMBING & HEATING INC: | | | | | 87.22 | |
| STALKER SPORTS FLOOR | | | | | | |
| 720 | STALKER SPORTS FLOOR | 1442 | ARMORY/SAND WOOD FLOOR | 09/16/2015 | 8,600.00 | 217-51600-850 |
| Total STALKER SPORTS FLOOR: | | | | | 8,600.00 | |
| TALLGRASS RESTORATION LLC | | | | | | |
| 7516 | TALLGRASS RESTORATION LL | 2016008 | PARKS/TRIPPE LAKE WEED RE | 09/16/2015 | 350.00 | 100-53270-245 |
| Total TALLGRASS RESTORATION LLC: | | | | | 350.00 | |
| TRI COUNTY COOLING & HEATING LLC | | | | | | |
| 5283 | TRI COUNTY COOLING & HEATI | 2168 | GEN BLDG/MUNICIPAL BLDG A | 09/16/2015 | 68.00 | 100-51600-244 |
| 5283 | TRI COUNTY COOLING & HEATI | 2172 | LIBRARY BLDG/FANS | 09/16/2015 | 11,580.00 | 100-55111-244 |
| 5283 | TRI COUNTY COOLING & HEATI | 2174 | GEN BLDG/COMM BLDG THER | 09/16/2015 | 417.00 | 100-51600-244 |
| Total TRI COUNTY COOLING & HEATING LLC: | | | | | 12,065.00 | |
| UW WHITEWATER | | | | | | |
| 8 | UW WHITEWATER | 22827 | WASTEWATER/PAPER TOWEL | 09/16/2015 | 38.61 | 620-62840-340 |
| 8 | UW WHITEWATER | 22827 | GEN BLDG/JANITORIAL SUPPLI | 09/16/2015 | 216.74 | 100-51600-340 |
| 8 | UW WHITEWATER | 22827 | GEN BLDG/BLDG SUPPLIES | 09/16/2015 | 399.69 | 100-51600-340 |
| Total UW WHITEWATER: | | | | | 655.04 | |
| WATERWAY ILLINOIS INC | | | | | | |
| 7657 | WATERWAY ILLINOIS INC | 1363 | FIRE/EQUIPMENT REPAIR | 09/16/2015 | 4,402.50 | 100-52200-242 |
| Total WATERWAY ILLINOIS INC: | | | | | 4,402.50 | |
| WHITEWATER FIRE DEPT | | | | | | |
| 284 | WHITEWATER FIRE DEPT | 226 | CRASH CREW/RESCUE AUGER | 09/16/2015 | 817.12 | 100-52210-810 |
| Total WHITEWATER FIRE DEPT: | | | | | 817.12 | |
| WHITEWATER GLASS CO INC | | | | | | |
| 408 | WHITEWATER GLASS CO INC | 6-23-15 | GEN BLDG/SOLEX UNIT | 09/16/2015 | 299.12 | 100-51600-355 |
| 408 | WHITEWATER GLASS CO INC | 6-23-15 | GEN BLDG/FINANCE CHARGE | 09/16/2015 | 4.48 | 100-51600-355 |
| Total WHITEWATER GLASS CO INC: | | | | | 303.60 | |
| WHITEWATER LIMESTONE II LLC | | | | | | |
| 20 | WHITEWATER LIMESTONE II LL | 1049 | STREET/LIMESTONE | 09/16/2015 | 73.45 | 100-53300-405 |
| Total WHITEWATER LIMESTONE II LLC: | | | | | 73.45 | |
| WINNEBAGO CO UWEX | | | | | | |
| 7655 | WINNEBAGO CO UWEX | 3 REGISTRATI | PARKS/NASS NEUMEISTER BE | 09/16/2015 | 105.00 | 100-53270-211 |
| Total WINNEBAGO CO UWEX: | | | | | 105.00 | |
| WRWA | | | | | | |
| 1090 | WRWA | S1076 | WATER/MEMBERSHIP RENEW | 09/16/2015 | 555.00 | 610-61935-154 |
| Total WRWA: | | | | | 555.00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|---------------|-------------|----------------|-------------|--------------|--------------------|-------------------|
| Grand Totals: | | | | | <u>132,700.80</u> | |

Dated: 09/09/2015

Finance Director: DOUG SAUBERT

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



City of Whitewater
Doug Saubert, Finance Director

September 8, 2015

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for August, 2015

DATE: September 8, 2015

Attached is a detail listing of all manual and authorized checks processed for August, 2015. The total amount equaled \$2,413,036.88. The amounts per fund are as follows:

| FUND | NAME | TOTAL |
|-------------|----------------------------|-----------------------|
| 100 | General Fund | 139,506.97 |
| 200 | Cable TV | 924.21 |
| 208 | Parking Permit | 100.00 |
| 220 | Library Special Revenue | 10,841.48 |
| 248 | Park & Rec Special Revenue | 13,414.21 |
| 280 | Street Repair Fund | 1,674.90 |
| 295 | Police Department-Trust | 1,247.32 |
| 300 | Debt Service Fund | 1,715,512.50 |
| 450 | CIP Project Fund | 7,725.09 |
| 610 | Water Utility | 47,519.96 |
| 620 | Sewer Utility | 169,483.35 |
| 630 | Stormwater Utility | 286,433.91 |
| 900 | CDA Operating Fund | 10,610.39 |
| 920 | Innovation Center | 9,289.91 |
| | TOTAL | \$2,413,036.88 |

Report Criteria:

Report type: GL detail

Check.Check number = 900047,900048,82072-82128, 82155-82230, 82258

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
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| 100 | | | | | | | | |
| 08/15 | 08/04/2015 | 82073 | 1033 | CLEAN MATS | 36559 | 1 | 100-55111-246 | 62.00 |
| 08/15 | 08/06/2015 | 82082 | 5410 | 3 RIVERS BILLING | 3354 | 1 | 100-46230-52 | 2,293.41 |
| 08/15 | 08/06/2015 | 82082 | 5410 | 3 RIVERS BILLING | 3354 | 2 | 100-46240-52 | 49.50 |
| 08/15 | 08/06/2015 | 82083 | 6380 | AT&T | 07-22-2015 | 1 | 100-51450-225 | 73.73 |
| 08/15 | 08/06/2015 | 82084 | 4746 | AT&T LONG DISTANCE | 07-19-2015 | 1 | 100-51450-225 | 26.14 |
| 08/15 | 08/06/2015 | 82084 | 4746 | AT&T LONG DISTANCE | 07-19-2015 | 2 | 100-55310-340 | 27.19 |
| 08/15 | 08/06/2015 | 82084 | 4746 | AT&T LONG DISTANCE | 07-19-2015 | 3 | 100-53230-241 | 29.67 |
| 08/15 | 08/06/2015 | 82086 | 6638 | HINTZ, JACOB | 08-05-2015 | 1 | 100-52120-118 | 372.69 |
| 08/15 | 08/06/2015 | 82087 | 60 | HOME LUMBER CO | 07-31-2015 | 1 | 100-21690 | 729.80 |
| 08/15 | 08/06/2015 | 82088 | 6123 | IDING, EDWIN | 07-31-2015 | 1 | 100-21690 | 100.00 |
| 08/15 | 08/06/2015 | 82092 | 43 | PETTY CASH | JULY 2015 | 1 | 100-52100-310 | 55.41 |
| 08/15 | 08/06/2015 | 82093 | 2642 | PIPER ROAD SPRING BAND | 08-13-2015 | 1 | 100-55320-790 | 850.00 |
| 08/15 | 08/06/2015 | 82096 | 2 | SENTRY OF WHITEWATER, DA | 07-31-2015 | 1 | 100-21690 | 46.40 |
| 08/15 | 08/06/2015 | 82097 | 5574 | STATE OF WISCONSIN | JULY 2015 | 1 | 100-21690 | 6,619.71 |
| 08/15 | 08/06/2015 | 82098 | 5668 | WALMART | 07-31-2015 | 1 | 100-21690 | 3.39 |
| 08/15 | 08/06/2015 | 82099 | 1507 | WALMART COMMUNITY | 06-25-2015 | 1 | 100-52400-340 | 18.96 |
| 08/15 | 08/06/2015 | 82099 | 1507 | WALMART COMMUNITY | 06-25-2015 | 2 | 100-52100-340 | 45.81 |
| 08/15 | 08/06/2015 | 82099 | 1507 | WALMART COMMUNITY | 06-25-2015 | 3 | 100-53100-310 | 50.00 |
| 08/15 | 08/06/2015 | 82100 | 282 | WALWORTH CO TREASURER | JULY 2015 | 1 | 100-21690 | 2,120.17 |
| 08/15 | 08/06/2015 | 82101 | 25 | WE ENERGIES | 08-10-2015 | 1 | 100-53420-222 | 83.03 |
| 08/15 | 08/06/2015 | 82102 | 195 | WI DOT TVRP | 08-02-2015 | 1 | 100-52140-360 | 45.00 |
| 08/15 | 08/06/2015 | 82104 | 7616 | SCHULTZ, ROGER | 07-31-2015 | 1 | 100-21690 | 35.00 |
| 08/15 | 08/06/2015 | 82105 | 5668 | WALMART | 07-31-2015 2 | 1 | 100-21690 | 100.00 |
| 08/15 | 08/13/2015 | 82107 | 6380 | AT&T | 08-01-2015 | 1 | 100-51450-225 | 179.80 |
| 08/15 | 08/13/2015 | 82107 | 6380 | AT&T | 08-01-2015 2 | 1 | 100-51450-225 | 710.51 |
| 08/15 | 08/13/2015 | 82107 | 6380 | AT&T | 08-01-2015 2 | 2 | 100-53230-241 | 28.05 |
| 08/15 | 08/13/2015 | 82107 | 6380 | AT&T | 08-01-2015 2 | 3 | 100-55310-340 | 48.28 |
| 08/15 | 08/13/2015 | 82108 | 6670 | DIETER, KAREN | 08-05-2015 | 1 | 100-51500-310 | 40.98 |
| 08/15 | 08/13/2015 | 82110 | 4258 | JOHNSON BLOCK & CO INC | 423161 | 1 | 100-51500-214 | 5,500.00 |
| 08/15 | 08/13/2015 | 82111 | 2274 | MUNICIPAL COURT FUND | 08-06/08-13- | 1 | 100-45110-52 | 114.00 |
| 08/15 | 08/13/2015 | 82112 | 37 | OTTERBACHER, LISA | 08-10-2015 | 1 | 100-52100-118 | 106.50 |
| 08/15 | 08/13/2015 | 82113 | 7064 | PARRISH, MOLLY | AUG 2015 | 1 | 100-51400-330 | 47.15 |
| 08/15 | 08/13/2015 | 82114 | 5283 | TRI COUNTY COOLING & HEATI | 2146 | 1 | 100-51600-244 | 1,096.00 |
| 08/15 | 08/13/2015 | 82116 | 4101 | WALTON, MELISSA | 1085 | 1 | 100-46743-51 | 25.00 |
| 08/15 | 08/13/2015 | 82117 | 25 | WE ENERGIES | 08-22-2015 | 1 | 100-52500-340 | 40.22 |
| 08/15 | 08/13/2015 | 82117 | 25 | WE ENERGIES | 08-22-2015 | 2 | 100-53300-222 | 919.91 |
| 08/15 | 08/13/2015 | 82117 | 25 | WE ENERGIES | 08-22-2015 | 3 | 100-53420-222 | 18,633.96 |
| 08/15 | 08/13/2015 | 82117 | 25 | WE ENERGIES | 08-22-2015 | 4 | 100-51600-222 | 1,793.36 |
| 08/15 | 08/13/2015 | 82117 | 25 | WE ENERGIES | 08-22-2015 | 5 | 100-51600-224 | 186.34 |
| 08/15 | 08/13/2015 | 82117 | 25 | WE ENERGIES | 08-22-2015 | 6 | 100-53270-222 | 196.22 |
| 08/15 | 08/13/2015 | 82117 | 25 | WE ENERGIES | 08-22-2015 | 7 | 100-53270-224 | 55.48 |
| 08/15 | 08/13/2015 | 82117 | 25 | WE ENERGIES | 08-22-2015 | 8 | 100-55111-222 | 1,430.34 |
| 08/15 | 08/13/2015 | 82117 | 25 | WE ENERGIES | 08-22-2015 | 9 | 100-55110-224 | 116.03 |
| 08/15 | 08/13/2015 | 82120 | 24 | WINCHESTER TRUE VALUE HA | 07-19-2015 | 1 | 100-51600-355 | 246.33 |
| 08/15 | 08/13/2015 | 82120 | 24 | WINCHESTER TRUE VALUE HA | 07-19-2015 | 2 | 100-52120-340 | 4.79 |
| 08/15 | 08/13/2015 | 82120 | 24 | WINCHESTER TRUE VALUE HA | 07-19-2015 | 3 | 100-52200-241 | 34.32 |
| 08/15 | 08/13/2015 | 82120 | 24 | WINCHESTER TRUE VALUE HA | 07-19-2015 | 4 | 100-52200-242 | 4.98 |
| 08/15 | 08/13/2015 | 82120 | 24 | WINCHESTER TRUE VALUE HA | 07-19-2015 | 5 | 100-53270-340 | 355.26 |
| 08/15 | 08/13/2015 | 82120 | 24 | WINCHESTER TRUE VALUE HA | 07-19-2015 | 6 | 100-55320-790 | 110.00 |
| 08/15 | 08/13/2015 | 82121 | 3247 | WOLTER POWER SYSTEMS | 521510626 | 1 | 100-51600-244 | 312.50 |
| 08/15 | 08/13/2015 | 82122 | 7619 | NOKES, ERIC | REFUND | 1 | 100-46730-55 | 110.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
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| 08/15 | 08/13/2015 | 82123 | 7618 | ROCHA, CLARA | 7-23-15 | 1 | 100-46743-51 | 200.00 |
| 08/15 | 08/14/2015 | 82126 | 43 | PETTY CASH | AUG 2015 | 1 | 100-51400-310 | 11.00 |
| 08/15 | 08/14/2015 | 82127 | 5043 | US POSTAL SERVICE | AUG 2015 | 1 | 100-52400-310 | 122.50 |
| 08/15 | 08/14/2015 | 82127 | 5043 | US POSTAL SERVICE | AUG 2015 | 2 | 100-56300-310 | 122.50 |
| 08/15 | 08/14/2015 | 82127 | 5043 | US POSTAL SERVICE | AUG 2015 | 6 | 100-51500-310 | 122.50 |
| 08/15 | 08/20/2015 | 82156 | 1700 | AT&T | 08-07-2015 | 1 | 100-55310-340 | 47.47 |
| 08/15 | 08/20/2015 | 82156 | 195 | WI DOT TVRP | 08-18-2015 | 1 | 100-52140-360 | 95.00 |
| 08/15 | 08/20/2015 | 82158 | 6670 | DIETER, KAREN | 08-15-2015 | 1 | 100-51500-310 | 33.54 |
| 08/15 | 08/20/2015 | 82161 | 120 | H & H FIRE PROTECTION LLC | 12000 | 1 | 100-52110-242 | 51.00 |
| 08/15 | 08/20/2015 | 82163 | 5997 | MZIS | 317 | 1 | 100-52400-222 | 3,255.16 |
| 08/15 | 08/20/2015 | 82170 | 1378 | TRANS UNION LLC | 07544678 | 1 | 100-52100-219 | 11.98 |
| 08/15 | 08/20/2015 | 82171 | 25 | WE ENERGIES | 08-25-2015 | 1 | 100-53230-222 | 694.30 |
| 08/15 | 08/20/2015 | 82171 | 25 | WE ENERGIES | 08-25-2015 | 2 | 100-51600-222 | 15.85 |
| 08/15 | 08/20/2015 | 82171 | 25 | WE ENERGIES | 08-25-2015 | 3 | 100-53270-222 | 1,822.41 |
| 08/15 | 08/20/2015 | 82171 | 25 | WE ENERGIES | 08-25-2015 | 4 | 100-53270-224 | 20.63 |
| 08/15 | 08/20/2015 | 82172 | 628 | WHITEWATER CHAMBER OF C | 2ND Q 2015 | 1 | 100-51100-715 | 12,390.02 |
| 08/15 | 08/20/2015 | 82173 | 69 | WI DEPT OF JUSTICE | 08-03-2015 | 1 | 100-53100-310 | 315.00 |
| 08/15 | 08/20/2015 | 82173 | 69 | WI DEPT OF JUSTICE | 08-03-2015 | 2 | 100-52200-310 | 14.00 |
| 08/15 | 08/20/2015 | 82173 | 69 | WI DEPT OF JUSTICE | 08-03-2015 | 3 | 100-52100-310 | 14.00 |
| 08/15 | 08/20/2015 | 82176 | 7628 | KOEHN, CURTIS | 413 W CENT | 1 | 100-48210-55 | 300.00 |
| 08/15 | 08/20/2015 | 82177 | 7629 | LAMB, MATTHEW | 413 W CENT | 1 | 100-48210-55 | 300.00 |
| 08/15 | 08/25/2015 | 82178 | 7630 | SWANSON, DAVID & CHRISTIN | 08-25-2015 | 1 | 100-51540-520 | 1,126.00 |
| 08/15 | 08/27/2015 | 82198 | 7635 | BALVADEZ, MARIA | 3543 | 1 | 100-46743-51 | 200.00 |
| 08/15 | 08/27/2015 | 82199 | 7632 | BRUCH, MITCH | 414 W FORE | 1 | 100-48210-55 | 225.00 |
| 08/15 | 08/27/2015 | 82201 | 7569 | FORESTER, RODNEY | 115-0225 #2 | 1 | 100-13115 | 61.09 |
| 08/15 | 08/27/2015 | 82203 | 6768 | HUMANA CLAIMS CENTER-LEXI | 14-0065 | 1 | 100-13115 | 37.91 |
| 08/15 | 08/27/2015 | 82205 | 7633 | KNOEBEL II, PHILLIP | 414 W FORE | 1 | 100-48210-55 | 225.00 |
| 08/15 | 08/27/2015 | 82206 | 6570 | LANDMARK SERVICES COOPE | 10-9073110 | 1 | 100-53270-295 | 25.56 |
| 08/15 | 08/27/2015 | 82206 | 6570 | LANDMARK SERVICES COOPE | 10-90731108 | 1 | 100-53270-213 | 2.79 |
| 08/15 | 08/27/2015 | 82206 | 6570 | LANDMARK SERVICES COOPE | IVC0280246 | 1 | 100-53270-213 | 190.56 |
| 08/15 | 08/27/2015 | 82207 | 2323 | MERCY CARE | 15-0480 | 1 | 100-13115 | 901.50 |
| 08/15 | 08/27/2015 | 82208 | 2274 | MUNICIPAL COURT FUND | 08-19/08-26- | 1 | 100-45110-52 | 250.00 |
| 08/15 | 08/27/2015 | 82209 | 3999 | O'DONNELL, NANCY | 2590 | 1 | 100-46743-51 | 200.00 |
| 08/15 | 08/27/2015 | 82210 | 7631 | USAA INSURANCE SAN ANTON | CC14-03885 | 1 | 100-13115 | 225.00 |
| 08/15 | 08/27/2015 | 82213 | 6566 | WALT'S PETROLEUM SERVICE | CC15-00187 | 1 | 100-13115 | 225.00 |
| 08/15 | 08/27/2015 | 82214 | 25 | WE ENERGIES | 09-09-2015 | 1 | 100-53420-222 | 95.57 |
| 08/15 | 08/27/2015 | 82214 | 25 | WE ENERGIES | 09-09-2015 | 2 | 100-51600-222 | 5,811.46 |
| 08/15 | 08/27/2015 | 82216 | 3476 | WEGNER, TOM | 3466 | 1 | 100-46743-51 | 200.00 |
| 08/15 | 08/27/2015 | 82217 | 2274 | MUNICIPAL COURT FUND | 08272015 | 1 | 100-51300-214 | 144.50 |
| 08/15 | 08/28/2015 | 82226 | 581 | ROCHA SR, RAMON | 08-27-2015 | 1 | 100-51200-219 | 25.50 |
| 08/15 | 08/28/2015 | 82227 | 5700 | SAHR, ANGELA | AUG 2015 | 1 | 100-52100-211 | 12.00 |
| 08/15 | 08/28/2015 | 82229 | 3025 | SWARTZ, CATHLEEN | AUG 2015 | 1 | 100-52100-211 | 12.00 |
| 08/15 | 08/11/2015 | 900047 | 5404 | CITGO | 41787476 | 1 | 100-52110-351 | 1,814.87 |
| 08/15 | 08/11/2015 | 900047 | 5404 | CITGO | 41787476 | 2 | 100-52120-351 | 150.28 |
| 08/15 | 08/11/2015 | 900047 | 5404 | CITGO | 41787476 | 3 | 100-52200-351 | 593.27 |
| 08/15 | 08/11/2015 | 900047 | 5404 | CITGO | 41787476 | 4 | 100-52300-351 | 528.68 |
| 08/15 | 08/11/2015 | 900047 | 5404 | CITGO | 41787476 | 5 | 100-52140-351 | 269.96 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 6 | 100-53420-340 | 510.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 7 | 100-53230-340 | 36.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 11 | 100-53230-354 | 570.56 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 12 | 100-53230-352 | 90.87 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 13 | 100-53230-340 | 38.31 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 14 | 100-53230-352 | 314.38 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 15 | 100-53270-340 | 80.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 16 | 100-53270-340 | 368.40 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 17 | 100-53230-340 | 76.20 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 18 | 100-53230-352 | 40.00 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 23 | 100-53270-340 | 99.95 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 24 | 100-53230-340 | 107.07 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 25 | 100-53100-345 | 144.90 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 27 | 100-53270-340 | 59.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 28 | 100-53270-340 | 221.01 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 30 | 100-53270-242 | 63.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 37 | 100-53270-359 | 80.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 38 | 100-53230-340 | 28.50 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 39 | 100-53100-345 | 342.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 40 | 100-53300-354 | 2,100.00 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 45 | 100-51600-355 | 63.18 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 46 | 100-51600-211 | 42.17 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 47 | 100-52120-340 | 87.95 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 48 | 100-52120-340 | 348.00 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 50 | 100-52300-241 | 432.36 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 52 | 100-51400-320 | 9.99 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 53 | 100-51400-310 | 24.50 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 54 | 100-51400-310 | 45.00 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 57 | 100-51300-219 | 176.00 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 61 | 100-51400-330 | 34.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 62 | 100-56300-310 | 36.61 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 64 | 100-46733-55 | 16.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 65 | 100-46733-55 | 2.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 66 | 100-46733-55 | 11.96 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 67 | 100-46733-55 | 5.75 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 71 | 100-46733-55 | 15.20 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 77 | 100-23103 | 192.99 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 78 | 100-23102 | 31.99 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 79 | 100-55310-340 | 27.71 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 80 | 100-46733-55 | 21.99 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 81 | 100-16500 | 150.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 82 | 100-16500 | 150.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 83 | 100-16500 | 150.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 85 | 100-51600-355 | 63.14 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 86 | 100-55200-340 | 203.16 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 88 | 100-51450-225 | 1,328.31 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 89 | 100-52300-225 | 115.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 91 | 100-51500-310 | 325.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 92 | 100-51500-310 | 338.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 93 | 100-51500-310 | 9.04- |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 94 | 100-51500-310 | 173.37 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 95 | 100-51500-310 | 47.70 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 96 | 100-51600-340 | 47.58 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 97 | 100-43765-00 | 39.99 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 98 | 100-51600-340 | 10.14 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 99 | 100-51400-225 | 39.99 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 100 | 100-51450-244 | 39.99 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 101 | 100-51450-244 | 279.95 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 103 | 100-53100-225 | .07 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 104 | 100-55210-225 | 177.98 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 105 | 100-52400-225 | 19.32 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 106 | 100-51400-225 | 39.56 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 107 | 100-51400-225 | 61.34 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 108 | 100-53100-225 | 56.27 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 109 | 100-53230-241 | 456.56 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 111 | 100-55310-225 | .14 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 112 | 100-52100-225 | 235.73 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 113 | 100-52500-225 | .19 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 114 | 100-52200-225 | 115.91 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 115 | 100-52300-225 | 8.72 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 117 | 100-56300-225 | 12.38 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 118 | 100-52110-118 | 89.95 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 119 | 100-52140-360 | 257.90 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 122 | 100-52100-340 | 55.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 123 | 100-52110-340 | 34.06 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 124 | 100-52100-310 | 166.95 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 125 | 100-52110-118 | 63.95 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 126 | 100-52110-360 | 92.78 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 127 | 100-25212 | 6.40 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 128 | 100-52120-219 | 60.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 129 | 100-52110-340 | 53.94 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 130 | 100-25212 | 20.85 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 134 | 100-25212 | 193.68 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 136 | 100-52100-310 | 133.08 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 137 | 100-52110-118 | 51.95 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 138 | 100-52120-211 | 225.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 139 | 100-52120-219 | 110.15 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 140 | 100-51100-320 | 276.45 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 141 | 100-51100-320 | 677.37 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 142 | 100-51100-320 | 526.95 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 143 | 100-56300-212 | 44.80 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 144 | 100-56300-212 | 137.32 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 146 | 100-51100-320 | 20.59 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 147 | 100-51400-310 | 486.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 149 | 100-56300-212 | 28.66 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 150 | 100-56300-212 | 79.13 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|--------------|---------------------|-----------------|------------------|-------------------------|-------------------|---------------------|-----------------------|-------------------|
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 151 | 100-56300-212 | 81.13 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 152 | 100-51450-245 | 2,576.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 156 | 100-51400-310 | 422.72 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 157 | 100-51500-310 | 150.34 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 158 | 100-51200-310 | 1.81 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 159 | 100-51200-310 | 100.28 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 165 | 100-52200-340 | 192.50 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 167 | 100-51600-355 | 247.94 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 168 | 100-52200-242 | 29.19 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 169 | 100-53230-352 | 19.72 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 170 | 100-53270-245 | 866.16 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 172 | 100-52300-340 | 114.48 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 175 | 100-52200-242 | 238.00 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 180 | 100-52200-242 | 76.11 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 187 | 100-53320-353 | 13.75 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 188 | 100-53320-353 | 21.20- |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 189 | 100-53320-353 | 259.50 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 192 | 100-53230-340 | 275.13 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 194 | 100-51100-320 | 47.10 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 195 | 100-51400-310 | 45.82 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 196 | 100-56300-212 | 59.78 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 197 | 100-56300-212 | 138.32 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 198 | 100-56300-212 | 58.82 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 205 | 100-53300-354 | 84.75 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 206 | 100-53300-354 | 6,690.50 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 208 | 100-53300-354 | 8,674.00 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 212 | 100-51400-310 | 447.30 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 213 | 100-51500-310 | 164.44 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 214 | 100-51200-310 | 1.54 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 215 | 100-52100-310 | 97.31 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 221 | 100-53230-354 | 1,039.50 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 223 | 100-55210-790 | 27.41 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 224 | 100-55210-790 | 122.18 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 238 | 100-55210-790 | 31.43 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 239 | 100-55210-790 | 8.44 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 240 | 100-51600-355 | 12.81 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 242 | 100-51400-320 | 170.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 250 | 100-55320-790 | 64.40 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 257 | 100-51400-790 | 42.56 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 288 | 100-52500-211 | 62.23 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 289 | 100-52300-340 | 2,661.44 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 291 | 100-52300-340 | 158.28 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 292 | 100-52300-340 | 560.05 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 293 | 100-52300-340 | 992.18 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 294 | 100-52300-340 | 86.85 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 338 | 100-52300-340 | 180.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 339 | 100-52300-790 | 50.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 340 | 100-52300-325 | 36.74 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 341 | 100-52300-325 | 37.92 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 342 | 100-51450-246 | 394.95 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 344 | 100-51400-340 | 49.56 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 345 | 100-51450-246 | 51.99 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 347 | 100-53100-310 | 59.99 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 351 | 100-51450-246 | 24.23 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 353 | 100-52200-340 | 143.88 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 358 | 100-51450-225 | 345.00 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 280 | 200-55110-340 | 189.75 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 281 | 200-55110-340 | 399.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 282 | 200-55110-341 | 26.64 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 283 | 200-55110-310 | 13.68 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 284 | 200-55110-340 | 16.76 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 285 | 200-55110-359 | 6.98 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 286 | 200-55110-225 | 31.64 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 287 | 200-55110-340 | 8.95 |
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| 208 | | | | | | | | |
| 08/15 | 08/27/2015 | 82202 | 7634 | HOLZINGER, JOHN C | K8 | 1 | 208-51920-650 | 100.00 |
| Total 208: | | | | | | | | 100.00 |
| 220 | | | | | | | | |
| 08/15 | 08/04/2015 | 82072 | 2053 | ALLISON TREE CARE INC | 230 | 1 | 220-55110-250 | 550.00 |
| 08/15 | 08/04/2015 | 82074 | 6991 | BLACKSTONE AUDIO INC | 770935 | 1 | 220-55110-326 | 31.85 |
| 08/15 | 08/04/2015 | 82074 | 6991 | BLACKSTONE AUDIO INC | 774358 | 1 | 220-55110-326 | 61.74 |
| 08/15 | 08/04/2015 | 82075 | 1842 | MID-WISC FEDERATED LIBRAR | 2385 | 1 | 220-55110-342 | 22.50 |
| 08/15 | 08/04/2015 | 82076 | 4591 | MORGAN BIRGE & ASSOCIATE | 10234 | 1 | 220-55110-225 | 89.00 |
| 08/15 | 08/04/2015 | 82077 | 1995 | NATIONAL APPRAISAL GUIDES | 1735713 | 1 | 220-55110-322 | 434.00 |
| 08/15 | 08/04/2015 | 82078 | 2936 | PARACLETE PRESS INC | 578501 | 1 | 220-55110-321 | 113.46 |
| 08/15 | 08/04/2015 | 82079 | 4043 | SCHOLASTIC INC | 11308755 | 1 | 220-55110-323 | 296.50 |
| 08/15 | 08/04/2015 | 82080 | 7557 | SHRED-IT USA LLC | 81190831 | 1 | 220-55110-310 | 42.40 |
| 08/15 | 08/04/2015 | 82080 | 7557 | SHRED-IT USA LLC | 81190832 | 1 | 220-55110-310 | 42.40 |
| 08/15 | 08/04/2015 | 82081 | 6304 | UPSTART | 5608030 | 1 | 220-55110-346 | 69.50 |
| 08/15 | 08/04/2015 | 82081 | 6304 | UPSTART | 5610082 | 1 | 220-55110-341 | 44.00 |
| 08/15 | 08/04/2015 | 82081 | 6304 | UPSTART | 5616805 | 1 | 220-55110-346 | 67.25 |
| 08/15 | 08/04/2015 | 82081 | 6304 | UPSTART | 5643604 | 1 | 220-55110-346 | 22.00 |
| 08/15 | 08/06/2015 | 82089 | 2915 | IRVIN L YOUNG MEMORIAL LIB | JULY 2015 | 1 | 220-55110-341 | 40.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|--------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|
| 08/15 | 08/06/2015 | 82089 | 2915 | IRVIN L YOUNG MEMORIAL LIB | JULY 2015 | 2 | 220-55110-343 | 1.00 |
| 08/15 | 08/06/2015 | 82089 | 2915 | IRVIN L YOUNG MEMORIAL LIB | JULY 2015 | 3 | 220-55110-313 | 5.04 |
| 08/15 | 08/06/2015 | 82090 | 3242 | JOHNSON, SUSAN | JULY 2015 | 1 | 220-55110-330 | 32.89 |
| 08/15 | 08/06/2015 | 82091 | 1880 | LUNSFORD, STACEY | JULY 2015 | 1 | 220-55110-330 | 66.86 |
| 08/15 | 08/06/2015 | 82099 | 1507 | WALMART COMMUNITY | 06-25-2015 | 4 | 220-55110-341 | 21.62 |
| 08/15 | 08/06/2015 | 82099 | 1507 | WALMART COMMUNITY | 06-25-2015 | 5 | 220-55110-310 | 5.66 |
| 08/15 | 08/06/2015 | 82099 | 1507 | WALMART COMMUNITY | 06-25-2015 | 6 | 220-55110-342 | 65.01 |
| 08/15 | 08/06/2015 | 82103 | 4041 | WILLMANN, SUSAN | JULY 2015 | 1 | 220-55110-330 | 23.00 |
| 08/15 | 08/13/2015 | 82107 | 6380 | AT&T | 08-01-2015 | 2 | 220-55110-225 | 391.52 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 102 | 220-55110-225 | 160.05 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 164 | 220-55110-310 | 169.22 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 166 | 220-55110-225 | 209.93 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 171 | 220-55110-225 | 209.93 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 220 | 220-55110-310 | 186.94 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 295 | 220-55110-310 | 12.28 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 296 | 220-55110-218 | 54.99 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 297 | 220-55110-341 | 55.07 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 298 | 220-55110-323 | 912.17 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 299 | 220-55110-324 | 99.75 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 300 | 220-55110-327 | 130.33 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 301 | 220-55110-310 | 480.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 302 | 220-55110-323 | 30.77 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 303 | 220-55110-321 | 154.11 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 304 | 220-55110-321 | 1,904.79 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 305 | 220-55110-326 | 1,217.08 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 306 | 220-55110-310 | 10.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 307 | 220-55110-324 | 22.95 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 308 | 220-55110-310 | 113.04 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 309 | 220-55110-326 | 48.13 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 310 | 220-55110-326 | 42.29 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 311 | 220-55110-327 | 8.32 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 312 | 220-55110-327 | 24.50 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 313 | 220-55110-327 | 29.93 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 314 | 220-55110-327 | 9.12 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 315 | 220-55110-323 | 14.45 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 316 | 220-55110-323 | 60.15 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 317 | 220-55110-323 | 15.47 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 318 | 220-55110-310 | 203.87 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 319 | 220-55110-310 | 63.98 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 320 | 220-55110-342 | 34.75 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 321 | 220-55110-321 | 9.53 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 322 | 220-55110-321 | 67.70 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 323 | 220-55110-321 | 10.45 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 324 | 220-55110-324 | 100.94 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 325 | 220-55110-810 | 7.99 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 326 | 220-55110-341 | 59.09 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 327 | 220-55110-310 | 2.99- |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 328 | 220-55110-310 | 14.99 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 329 | 220-55110-810 | 34.99 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 330 | 220-55110-313 | 599.16 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 331 | 220-55110-310 | 14.99 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 332 | 220-55110-310 | 5.20 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 333 | 220-55110-310 | 21.75 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 334 | 220-55110-310 | 12.49 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 335 | 220-55110-326 | 150.94 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 336 | 220-55110-326 | 28.10 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|--------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 337 | 220-55110-323 | 478.60 |
| Total 220: | | | | | | | | 10,841.48 |
| 248 | | | | | | | | |
| 08/15 | 08/13/2015 | 82109 | 7617 | GATEWOOD, KAREN | 3449 | 1 | 248-46733-55 | 195.00 |
| 08/15 | 08/13/2015 | 82115 | 5364 | VILLAGE OF PALMYRA | 07-30-2015 | 1 | 248-55110-340 | 500.00 |
| 08/15 | 08/13/2015 | 82118 | 3750 | WEBER, BRETT C | 07-30-2015 | 1 | 248-55110-340 | 950.00 |
| 08/15 | 08/13/2015 | 82119 | 7036 | WHITEWATER TRAVELING BAS | 08-10-2015 | 1 | 248-55110-342 | 3,285.23 |
| 08/15 | 08/14/2015 | 82119 | 7036 | WHITEWATER TRAVELING BAS | 08-10-2015 | 1 | 248-55110-342 | 3,285.23- V |
| 08/15 | 08/13/2015 | 82120 | 24 | WINCHESTER TRUE VALUE HA | 07-19-2015 | 7 | 248-55110-340 | 11.13 |
| 08/15 | 08/14/2015 | 82124 | 7036 | WHITEWATER TRAVELING BAS | FALL 2015 | 1 | 248-55110-342 | 3,285.23 |
| 08/15 | 08/14/2015 | 82128 | 230 | WHITEWATER SCHOOL DIST | JUNE 2015 | 1 | 248-55110-342 | 371.25 |
| 08/15 | 08/20/2015 | 82155 | 7620 | ARMSTRONG, TINA | 2596 | 1 | 248-46738-55 | 15.00 |
| 08/15 | 08/20/2015 | 82159 | 4639 | FERO, CAREY | 3439 | 1 | 248-46738-55 | 40.00 |
| 08/15 | 08/20/2015 | 82160 | 7624 | GENTRY, SHELLEY | 2776 | 1 | 248-46738-55 | 15.00 |
| 08/15 | 08/20/2015 | 82162 | 7625 | HANSEN, JENNIFER | 3445 | 1 | 248-46738-55 | 40.00 |
| 08/15 | 08/20/2015 | 82165 | 7621 | KUHLOW, JAKE | 2548 | 1 | 248-46738-55 | 15.00 |
| 08/15 | 08/20/2015 | 82166 | 7627 | RAUFMAN, KAREN | 3476 | 1 | 248-46738-55 | 40.00 |
| 08/15 | 08/20/2015 | 82167 | 7626 | RAUPP, KYLA | 3126 | 1 | 248-46738-55 | 40.00 |
| 08/15 | 08/20/2015 | 82168 | 7622 | RODRIGUEZ, MAYRA | 2511 | 1 | 248-46738-55 | 15.00 |
| 08/15 | 08/20/2015 | 82169 | 825 | STONE, SARA | 08-13-2015 | 1 | 248-55110-342 | 210.00 |
| 08/15 | 08/28/2015 | 82218 | 7637 | CARTWRIGHT, SARA | 3388 | 1 | 248-46738-55 | 135.00 |
| 08/15 | 08/28/2015 | 82219 | 7636 | GARLOCK, BRODY | 2370 | 1 | 248-46738-55 | 110.00 |
| 08/15 | 08/28/2015 | 82220 | 7638 | LANDESS, JESSICA | 2762 | 1 | 248-46738-55 | 110.00 |
| 08/15 | 08/28/2015 | 82221 | 7639 | MANEY, ZACH | 2788 | 1 | 248-46738-55 | 110.00 |
| 08/15 | 08/28/2015 | 82222 | 7640 | METZGER, STACI | 3027 | 1 | 248-46738-55 | 135.00 |
| 08/15 | 08/28/2015 | 82223 | 7641 | MOSS, DAVID | 3463 | 1 | 248-46738-55 | 135.00 |
| 08/15 | 08/28/2015 | 82224 | 7642 | RAMLOW, JAIME | 3359 | 1 | 248-46738-55 | 135.00 |
| 08/15 | 08/28/2015 | 82225 | 7643 | RICE, JACOB | 3425 | 1 | 248-46738-55 | 135.00 |
| 08/15 | 08/28/2015 | 82228 | 7644 | SCHROEDER, THOMAS | 2775 | 1 | 248-46738-55 | 110.00 |
| 08/15 | 08/28/2015 | 82230 | 7619 | NOKES, ERIC | 2768 | 1 | 248-46738-55 | 110.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 225 | 248-55110-342 | 484.30 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 226 | 248-55110-346 | 50.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 227 | 248-55110-346 | 74.34- |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 228 | 248-55110-346 | 56.88 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 229 | 248-55110-346 | 74.34 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 230 | 248-55110-342 | 67.26 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 231 | 248-55110-346 | 164.08 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 232 | 248-55110-346 | 185.08 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 233 | 248-55110-346 | 14.95 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 234 | 248-55110-346 | 120.14 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 235 | 248-55110-346 | 27.85 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 236 | 248-55110-346 | 12.10 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 237 | 248-55110-346 | 2,289.38 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 241 | 248-55110-346 | 46.40 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 243 | 248-55110-342 | 76.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 244 | 248-55110-342 | 64.11 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 245 | 248-55110-342 | 43.68 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 246 | 248-55110-342 | 197.03 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 247 | 248-55110-342 | 197.03 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 248 | 248-55110-342 | 36.60 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 249 | 248-55110-342 | 121.31 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 251 | 248-55110-342 | 32.69 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 252 | 248-55110-342 | 60.12 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 253 | 248-55110-342 | 19.51 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 254 | 248-55110-342 | 26.21 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 255 | 248-55110-342 | 38.99 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 256 | 248-55110-342 | 170.08 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 258 | 248-55110-342 | 70.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 259 | 248-55110-342 | 14.14 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 260 | 248-55110-342 | 23.20 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 261 | 248-55110-342 | 150.54 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 262 | 248-55110-342 | 22.20 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 263 | 248-55110-346 | 40.23 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 264 | 248-55110-346 | 22.52 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 265 | 248-55110-346 | 64.05 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 266 | 248-55110-346 | 58.70 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 267 | 248-55110-346 | 23.88 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 268 | 248-55110-346 | 36.80 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 269 | 248-55110-346 | 12.80 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 270 | 248-55110-346 | 23.88 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 271 | 248-55110-346 | 23.88 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 272 | 248-55110-346 | 37.29 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 273 | 248-55110-346 | 31.82 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 274 | 248-55110-346 | 29.70 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 275 | 248-55110-342 | 1,042.32 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 276 | 248-55110-346 | 12.63 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 277 | 248-55110-346 | 61.94 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 278 | 248-55110-346 | 30.36 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 279 | 248-55110-346 | 11.94 |
| Total 248: | | | | | | | | 13,414.21 |
| 280 | | | | | | | | |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 63 | 280-57500-805 | 1,674.90 |
| Total 280: | | | | | | | | 1,674.90 |
| 300 | | | | | | | | |
| 08/15 | 08/13/2015 | 82106 | 5770 | ASSOCIATED TRUST COMPAN | 09-01-2015 | 1 | 300-58000-669 | 28,652.50 |
| 08/15 | 08/13/2015 | 82106 | 5770 | ASSOCIATED TRUST COMPAN | 09-01-2015 | 6 | 300-58000-671 | 40,000.00 |
| 08/15 | 08/13/2015 | 82106 | 5770 | ASSOCIATED TRUST COMPAN | 09-01-2015 | 7 | 300-58000-671 | 14,055.00 |
| 08/15 | 08/13/2015 | 82106 | 5770 | ASSOCIATED TRUST COMPAN | 09-01-2015 | 8 | 300-58000-673 | 21,195.00 |
| 08/15 | 08/13/2015 | 82106 | 5770 | ASSOCIATED TRUST COMPAN | 09-01-2015 | 9 | 300-58000-672 | 4,073.75 |
| 08/15 | 08/13/2015 | 82106 | 5770 | ASSOCIATED TRUST COMPAN | 09-01-2015 | 10 | 300-58000-672 | 20,000.00 |
| 08/15 | 08/13/2015 | 82106 | 5770 | ASSOCIATED TRUST COMPAN | 09-01-2015 | 11 | 300-58000-677 | 90,000.00 |
| 08/15 | 08/13/2015 | 82106 | 5770 | ASSOCIATED TRUST COMPAN | 09-01-2015 | 12 | 300-58000-677 | 58,407.50 |
| 08/15 | 08/14/2015 | 82125 | 222 | FIRST CITIZENS STATE BANK | SEPTEMBE | 1 | 300-58000-675 | 51,093.75 |
| 08/15 | 08/14/2015 | 82125 | 222 | FIRST CITIZENS STATE BANK | SEPTEMBE | 2 | 300-58000-661 | 495,000.00 |
| 08/15 | 08/14/2015 | 82125 | 222 | FIRST CITIZENS STATE BANK | SEPTEMBE | 3 | 300-58000-661 | 8,910.00 |
| 08/15 | 08/14/2015 | 82125 | 222 | FIRST CITIZENS STATE BANK | SEPTEMBE | 4 | 300-58000-663 | 835,000.00 |
| 08/15 | 08/14/2015 | 82125 | 222 | FIRST CITIZENS STATE BANK | SEPTEMBE | 5 | 300-58000-663 | 49,125.00 |
| Total 300: | | | | | | | | 1,715,512.50 |
| 450 | | | | | | | | |
| 08/15 | 08/27/2015 | 82215 | 2764 | WE ENERGIES | 08-25-2015 | 1 | 450-57500-878 | 1,524.30 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 145 | 450-57500-878 | 57.82 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 209 | 450-57500-873 | 1,280.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 210 | 450-57500-873 | 2,441.24 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 343 | 450-57500-869 | 194.78 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|--------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 346 | 450-57500-869 | 1,318.83 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 348 | 450-57500-869 | 355.12 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 349 | 450-57500-869 | 174.21 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 350 | 450-57500-869 | 114.54 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 352 | 450-57500-869 | 264.25 |
| Total 450: | | | | | | | | 7,725.09 |
| 610 | | | | | | | | |
| 08/15 | 08/06/2015 | 82085 | 7615 | FISHER, KAREN | 3160 | 1 | 610-61640-350 | 84.40 |
| 08/15 | 08/06/2015 | 82099 | 1507 | WALMART COMMUNITY | 06-25-2015 | 7 | 610-61935-350 | 35.93 |
| 08/15 | 08/13/2015 | 82106 | 5770 | ASSOCIATED TRUST COMPAN | 09-01-2015 | 15 | 610-61950-610 | 25,000.00 |
| 08/15 | 08/13/2015 | 82106 | 5770 | ASSOCIATED TRUST COMPAN | 09-01-2015 | 16 | 610-61950-620 | 5,048.75 |
| 08/15 | 08/13/2015 | 82110 | 4258 | JOHNSON BLOCK & CO INC | 423161 | 2 | 610-61923-210 | 1,200.00 |
| 08/15 | 08/13/2015 | 82117 | 25 | WE ENERGIES | 08-22-2015 | 10 | 610-61620-220 | 15.17 |
| 08/15 | 08/13/2015 | 82120 | 24 | WINCHESTER TRUE VALUE HA | 07-19-2015 | 8 | 610-61620-350 | 30.57 |
| 08/15 | 08/13/2015 | 82120 | 24 | WINCHESTER TRUE VALUE HA | 07-19-2015 | 9 | 610-61654-350 | 4.48 |
| 08/15 | 08/13/2015 | 82120 | 24 | WINCHESTER TRUE VALUE HA | 07-19-2015 | 10 | 610-61935-350 | 38.92 |
| 08/15 | 08/14/2015 | 82127 | 5043 | US POSTAL SERVICE | AUG 2015 | 3 | 610-61921-310 | 245.00 |
| 08/15 | 08/20/2015 | 82156 | 1700 | AT&T | 08-09-2015 | 1 | 610-61921-310 | 63.30 |
| 08/15 | 08/20/2015 | 82164 | 1941 | KRAUS, TED | 08-20-2015 | 1 | 610-61927-154 | 41.39 |
| 08/15 | 08/20/2015 | 82171 | 25 | WE ENERGIES | 08-25-2015 | 5 | 610-61620-220 | 12,934.80 |
| 08/15 | 08/31/2015 | 82258 | 5043 | US POSTAL SERVICE | AUGUST 20 | 1 | 610-61921-310 | 256.42 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 19 | 610-61903-361 | 306.26 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 116 | 610-61921-310 | 2.82 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 153 | 610-61903-340 | 2,195.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 162 | 610-61921-310 | 9.06 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 218 | 610-61921-310 | 7.69 |
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| 620 | | | | | | | | |
| 08/15 | 08/06/2015 | 82084 | 4746 | AT&T LONG DISTANCE | 07-19-2015 | 4 | 620-62820-225 | 82.99 |
| 08/15 | 08/06/2015 | 82099 | 1507 | WALMART COMMUNITY | 06-25-2015 | 8 | 620-62840-340 | 37.95 |
| 08/15 | 08/13/2015 | 82106 | 5770 | ASSOCIATED TRUST COMPAN | 09-01-2015 | 2 | 620-62810-610 | 10,000.00 |
| 08/15 | 08/13/2015 | 82106 | 5770 | ASSOCIATED TRUST COMPAN | 09-01-2015 | 3 | 620-62810-620 | 2,163.75 |
| 08/15 | 08/13/2015 | 82107 | 6380 | AT&T | 08-01-2015 2 | 4 | 620-62830-356 | .51 |
| 08/15 | 08/13/2015 | 82107 | 6380 | AT&T | 08-01-2015 2 | 5 | 620-62820-225 | 66.13 |
| 08/15 | 08/13/2015 | 82110 | 4258 | JOHNSON BLOCK & CO INC | 423161 | 3 | 620-62810-219 | 1,200.00 |
| 08/15 | 08/13/2015 | 82117 | 25 | WE ENERGIES | 08-22-2015 | 11 | 620-62830-222 | 25.54 |
| 08/15 | 08/13/2015 | 82120 | 24 | WINCHESTER TRUE VALUE HA | 07-19-2015 | 11 | 620-62830-354 | 26.99- |
| 08/15 | 08/13/2015 | 82120 | 24 | WINCHESTER TRUE VALUE HA | 07-19-2015 | 12 | 620-62840-340 | 220.91 |
| 08/15 | 08/13/2015 | 82120 | 24 | WINCHESTER TRUE VALUE HA | 07-19-2015 | 13 | 620-62850-357 | 6.58 |
| 08/15 | 08/13/2015 | 82120 | 24 | WINCHESTER TRUE VALUE HA | 07-19-2015 | 14 | 620-62860-357 | 3.49 |
| 08/15 | 08/13/2015 | 82120 | 24 | WINCHESTER TRUE VALUE HA | 07-19-2015 | 15 | 620-62870-295 | 39.00 |
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| 08/15 | 08/14/2015 | 82125 | 222 | FIRST CITIZENS STATE BANK | SEPTEMBE | 6 | 620-62810-610 | 135,000.00 |
| 08/15 | 08/14/2015 | 82125 | 222 | FIRST CITIZENS STATE BANK | SEPTEMBE | 7 | 620-62810-620 | 1,181.25 |
| 08/15 | 08/14/2015 | 82127 | 5043 | US POSTAL SERVICE | AUG 2015 | 4 | 620-62820-310 | 245.00 |
| 08/15 | 08/27/2015 | 82214 | 25 | WE ENERGIES | 09-09-2015 | 3 | 620-62830-222 | 665.32 |
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| 08/15 | 08/27/2015 | 82214 | 25 | WE ENERGIES | 09-09-2015 | 5 | 620-62840-224 | 737.86 |
| 08/15 | 08/31/2015 | 82258 | 5043 | US POSTAL SERVICE | AUGUST 20 | 2 | 620-62820-310 | 256.42 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 1 | 620-62820-310 | 36.57 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 2 | 620-62830-354 | 642.30 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 3 | 620-62870-295 | 255.00 |

M = Manual Check, V = Void Check

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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 5 | 620-62860-357 | 24.98 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 8 | 620-62820-219 | 87.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 9 | 620-62820-219 | 98.06 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 20 | 620-62810-830 | 306.25 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 31 | 620-62870-295 | 351.93 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 33 | 620-62850-357 | 77.51 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 34 | 620-62840-340 | 72.50 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 35 | 620-62870-340 | 12.50 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 36 | 620-62820-310 | 45.30 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 110 | 620-62820-225 | 87.67 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 154 | 620-62810-352 | 2,195.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 161 | 620-62820-310 | 9.06 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 184 | 620-62840-351 | 35.53 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 217 | 620-62820-310 | 7.69 |
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630

| | | | | | | | | |
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| 08/15 | 08/13/2015 | 82106 | 5770 | ASSOCIATED TRUST COMPAN | 09-01-2015 | 4 | 630-63300-610 | 45,000.00 |
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| 08/15 | 08/13/2015 | 82106 | 5770 | ASSOCIATED TRUST COMPAN | 09-01-2015 | 14 | 630-63300-610 | 5,417.50 |
| 08/15 | 08/13/2015 | 82110 | 4258 | JOHNSON BLOCK & CO INC | 423161 | 4 | 630-63300-214 | 1,250.00 |
| 08/15 | 08/14/2015 | 82127 | 5043 | US POSTAL SERVICE | AUG 2015 | 5 | 630-63300-310 | 122.50 |
| 08/15 | 08/20/2015 | 82157 | 1 | DEPT OF UTILITIES | 07-31-2015 | 1 | 630-63440-350 | 3.91 |
| 08/15 | 08/27/2015 | 82211 | 5180 | VALIA EXCAVATING LLC | 1-2015 | 1 | 630-63440-821 | 128,257.65 |
| 08/15 | 08/27/2015 | 82212 | 2701 | WALTON & CO LTD, RR | 4-2015 | 1 | 630-63440-882 | 47,405.00 |
| 08/15 | 08/27/2015 | 82212 | 2701 | WALTON & CO LTD, RR | 4-2015 | 2 | 630-63440-855 | 1,843.00 |
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| 08/15 | 08/31/2015 | 82258 | 5043 | US POSTAL SERVICE | AUGUST 20 | 3 | 630-63300-310 | 128.20 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 10 | 630-63310-353 | 279.96 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 155 | 630-63300-352 | 1,017.00 |
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| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 204 | 630-63440-855 | 64.39 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 219 | 630-63300-310 | 7.69 |
| Total 630: | | | | | | | | 286,433.91 |

900

| | | | | | | | | |
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| 08/15 | 08/06/2015 | 82094 | 6643 | REDEVELOPMENT RESOURCE | 0545 | 1 | 900-56500-211 | 8,442.83 |
| 08/15 | 08/27/2015 | 82204 | 3804 | JEFF CO ECONOMIC DEVELOP | 2015 FEES | 1 | 900-56500-224 | 1,593.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 59 | 900-56500-212 | 60.00 |

M = Manual Check, V = Void Check

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| Total 900: | | | | | | | | 10,610.39 |
| 920 | | | | | | | | |
| 08/15 | 08/06/2015 | 82083 | 6380 | AT&T | 07-22-2015 | 2 | 920-56500-225 | 295.13 |
| 08/15 | 08/06/2015 | 82095 | 1551 | SCOTT TREWYN PAINT & DEC | 1296 | 1 | 920-56500-245 | 1,000.00 |
| 08/15 | 08/27/2015 | 82200 | 83 | CITY OF WHITEWATER | 09-10-2015 | 1 | 920-56500-323 | 10.00 |
| 08/15 | 08/27/2015 | 82214 | 25 | WE ENERGIES | 09-09-2015 | 6 | 920-56500-222 | 4,119.80 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 44 | 920-56500-245 | 3,366.00 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 84 | 920-56500-226 | 127.98 |
| 08/15 | 08/28/2015 | 900048 | 6884 | JP MORGAN CHASE BANK NA | AUGUST 20 | 174 | 920-56500-245 | 371.00 |
| Total 920: | | | | | | | | 9,289.91 |
| Grand Totals: | | | | | | | | 2,413,036.88 |

Report Criteria:

Report type: GL detail

Check.Check number = 900047,900048,82072-82128, 82155-82230, 82258



Whitewater Landmarks Commission

Minutes

Thursday, August 6, 2015 – 6:00 PM

Municipal Building, City Managers Conference Room

312 Whitewater Street, Whitewater, WI 53190

Call to Order

- Call to Order and roll call

Vice-chair Oberle called the meeting to order at 6:07 PM

Present: Kori Oberle, Suzanne Haselow, Ken Kienbaum, Richard Helmick

Absent: Patricia Blackmer, Suzanne Popke, James Langness III

Staff present: None

Others present: Taylor

- Approval of Agenda

Oberle requested that Landmark Signage report be moved to the top of the list. MSC Haselow/Oberle to approve the agenda as published.

Ayes: Oberle, Haselow, Kienbaum, Helmick

Nays: None

Abstain: None

- Approval of Minutes – June 4, 2015

MSC Helmick/Haselow to approve the minutes of 09-03-15 as presented.

Ayes: Oberle, Haselow, Kienbaum, Helmick

Nays: None

Abstain: None

- Set date and time of next meeting – Thursday, September 3, 2015 - 6:00 PM

The next, regular meeting of the Whitewater Landmarks Commission will be held on 09-03-15 at 6:00 PM at city hall, in the city manager's conference room.

- Hear Citizen Comments: No formal Landmarks Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Commission discusses that particular item.

There were no citizen comments.

Reports

- Landmark Signage (Popke/McDarison)

McDarison presented a power point report to the commission on her progress. She explained that the project is not completed today as planned. The plaque for the Queen Anne style properties

still needs to be completed. She brought with her four, prototypes of the other plaques. She believes that she put roughly 150 hours so far and will need close to another 15 hours to complete the last plaque. At this time, she is proposing another month's extension. Oberle requested that McDarison keep in touch with Popke regarding her progress. Oberle also suggested that this item remain on the commission's agenda as an on-going project for discussion at the September 3 meeting. McDarison asked for additional guidance on the plaque for the Kiernan-Yasko landmark. Helmick suggested that McDarison contact Caryle Yasko, discuss the project with her, and see if she has suggestions. Discussion ensued. McDarison plans to bring all the completed plaques to the September 3 meeting. Publicity for the project will also be discussed and finalized at that meeting. McDarison will keep in contact with the commission through Popke. The commission will need to figure out where and how the plaques will be stored.

- Friends of the Mounds (Oberle)

There was a second meeting of FOTEM this past Monday evening. The group decided to co-sponsor with the Whitewater Historical Society a program regarding the mounds, religious/spiritual connections, with a possible tour. The group also decided to create by-laws in order to be a more structured, organized entity. The next meeting will be either September 21 or 28, depending upon availability of a room at the library.

- Whitewater Effigy Mounds Preserve – Preservation and Maintenance Plan (Helmick/Oberle)

Two weeks ago, Mid-West Prairie completed the herbicide application at the preserve. Mid-West Prairies also trained city crew in order for the city to do this in the future.

- Power Point Presentation of Proposed Mounds Preserve Signage and Way Finding Design and Text (Oberle)

Oberle presented a power point program on suggested signage that was discussed at the last FOTEM meeting. She explained the placements, sizes, and wording for the signage. Signs within the preserve would be placed on plaques affixed to large rocks. The rocks will be placed on the ground so as not to disturb the soil. Informational signs will be placed on non-catalogued ground, one near the sidewalk and another near the entrance. In total, 10 new signs will be created. Signage will not go to each, individual mound. Instead, suitable areas will have signage to indicate the types of mounds, flora, and fauna present. The mounds themselves will be grouped into four areas for the purpose of signage. Signage will also be provided to highlight the oak savanna, birds and other wild life, trees, and other plantings. All existing signs presently at the preserve, with the exception of the new, large sign along the street, will be removed. Discussion ensued. Oberle will present this information to the Parks and Recreation Board for their input.

- Birge Fountain (Kienbaum)

The committee needs to have a meeting and elect a new chair before any more business can be discussed. Oberle asked whether or not this item should be a regular, agenda item. Haselow suggested that it be added to the agenda as needed.

Unfinished Business

- Work on wording on signage for the Mounds in conjunction with the Friends of the Mounds Committee (Oberle)

This information was discussed in detail in the above section under Reports.

- Interactive Map on the city's web site (Luckett)

No report.

- City Water Tower nomination as a local Landmark (Luckett)

No report.

- Consideration of the spillway on Trippe Lake (Kienbaum)

No report at this time. It will be included as an agenda item for the October meeting.

New Business

- Research on Grants (Blackmer)

Oberle read a report Blackmere had sent her. "The Effigy Mounds Preserve could qualify for grant monies from the Getzen Fund. We would need to submit a request as of January 1, 2016 and see where it goes. I know that there is/was small grant funding available from the State Historical Society but required matching funds from the agency applying. I am not sure this still available, but it does come up on an annual basis and is specific to historic preservation."

- Ninth Annual Local History and Historic Preservation Conference, October 9-10 at Middleton, WI

Oberle passed an informational brochure to commissioners detailing the conference. Money is available for members to pay for registration which would include lunch. Blackmer will be attending and is willing to have others join her.

- Annual Report filed with the State Historical Society has been completed
- Annual Report filed with the National Park Service to maintain CLG status has been completed
- An annual calendar of events and tasks to be done and/or attended

Once again, members were given copies for reading at home. Comments and suggestions should be brought to the next meeting. (The proposed calendar is attached.

- Discuss and create a list of strategic priorities on which the Landmarks Commission should focus on over the next 5 years
Same as above. The proposed list is attached.

Future Agenda Items

- Haselow is hoping to have a list of the Pesheret prints that are being held by the city library. The prints are city property. An accurate listing should be available. Discussion ensued. Hopefully, at the September meeting Haselow will have a list. This will be added to the agenda as a New Business item.

Good of the Order

There were no reports.

Adjournment

The meeting was adjourned by Oberle at 7:43 PM.

Respectfully submitted

Richard Helmick, secretary

LANDMARKS COMMISSION PROPOSED CALENDAR

2015:

- August 3: Friends of the Effigy Mounds Meeting, 6:30 pm, Library
August 6: Landmarks Meeting, 6:00 pm
Completion of Landmarks Signage Project by Taylor McDarison
August 11: Parks and Rec Dept. Mtg, 5:30 pm Power Point presentation on Effigy Mounds
- September 3: Landmarks Meeting, 6:00 pm
Sept/Oct: (TBA), Walworth County Historical Society, Presentation on the Effigy Mounds Preserve, a selected Thursday evening, 7:00p pm, at Heritage Hall, Elkhorn
Sept/Oct: TBA, Walworth County Historical Society, Guided Tour of the Effigy Mounds Preserve, on a Saturday (TBA)
- October: Early Religious Practices (include Mounds Preserve) presented by Michael Gueno from UW-Whitewater hosted by the Whitewater Historical Society, Sunday afternoon (TBA)
- October 1: Landmarks Meeting, 6:00 pm
- November 5: Landmarks Meeting, 6:00 pm
- December 3: Landmarks Meeting, 6:00 pm

2016

- February 4: Landmarks Meeting, 6:00 pm
- March 3: Landmarks Meeting, 6:00 pm
- April 7: Landmarks Meeting, 6:00 pm
- April 30: Set up display at Library on historic preservation/archaeology
- May 1-30: Education display at Library – historic preservation/archaeology
- May 5: Landmark Meeting, 6:00 pm
- May ?: Annual Landmarks Commission Report presented to City Council
- May 31: Remove display at Library

LANDMARKS COMMISSION
FIVE YEAR STRATEGIC PLAN PROPOSAL

Achieve local landmark status for the Starin Park Water Tower

Local/State/National Register considerations for landmarks:

- Spooner-Ambrose House at 724 Center Street
- John S. Partridge House at 745 Center Street
- Warte/Leland House at 614 West Main
- 227 Boone Court

Proposed Local Landmarks: Downtown Historic Districts

Development of Educational Materials:

- Provide information on local history and historic preservation to the Whitewater/Walworth County school systems
- Assist community in promoting historic preservation in conjunction with (Whitewater Historical Society, Downtown Whitewater, Inc., Tourism Bureau/Chamber of Commerce, City Council, Walworth County Historical Society)
- Continue to publish written materials about local historic landmarks (updates)

Review and update existing preservation lists

Effigy Mounds:

- Continue to assist in recruiting members to FOTEM
- Assist with completion of LiDAR survey
- Complete signage project
- Continue preservation of the mounds

Develop long range publicity campaign for our Landmarks and Effigy Mounds through media to include (area newspapers, The Banner, Facebook, etc.)

Investigate and secure grants to promote preservation

Continue to provide annual reports to the State Historical Society and Department of Natural Resources

Additions /Revisions to this plan are welcomed and encouraged!

To: City of Whitewater Plan and Architectural Review Commission

From: Christine Munz-Pritchard, City Planner

Date: September 14th 2015(revisited from August 10th 2015)

Re: **Item # 9 & 10** (August 10th **Item # 9 & 10**) Proposed Zoning Map Amendment to Impose the R-2A Residential Overlay District Zoning and to Enable up to Six (6) Unrelated Persons in a Residence per Section 19.19 at 228 S Church Street for RLA Properties LLC (Randall Aschbrenner).

| Summary of Request | | |
|--|--|---|
| Requested Approvals: | Zoning Map Amendment to Add the R-2A Overlay District and up to Six (6) Unrelated Persons in a Residence | |
| Location: | 228 S Church Street | |
| Current Land Use: | R-2 One and Two Family Residential | |
| Proposed Land Use: | Same, but with up to 6 unrelated individuals | |
| Current Zoning: | R-2 One and Two Family Residential | |
| Proposed Zoning: | R-2A Overlay District over the Current R-2 Zoning District | |
| Comprehensive Plan's Future Land Use: | Central Area Neighborhood | |
| | | |
| Surrounding <i>Zoning</i> and Current Land Uses: | | |
| Northwest: | | Northeast: |
| R-2 One & Two-Family Residence District | | R-2 One & Two-Family Residence District |
| | Subject Property | |
| Southwest: | | Southeast: |
| R-2 One & Two-Family Residence District | | R-2 One & Two-Family Residence District |

Description of the Proposal:

The existing dwelling is a single (one) family residence. This proposal involves a request to amend the Zoning Map to add the R-2A Residential Overlay zoning district to the existing R-2 zoning district and to approve a Conditional Use Permit to increase the number of permitted unrelated individuals in a non-family household from three (3) to six (6). The R-2A Residential Overlay district is established by Chapter 19.19 of the Zoning Ordinance. Adopting the R-2A Residential Overlay district enables the consideration of a Conditional Use Permit, which if approved, would increase the number of permitted unrelated individuals in a non-family household from three (3) to six (6).

The residence is a Single-family residence. Existing Lot size is .3526 acres. The principal structure will have the rear addition removed reducing the size of the building. The building will be updated to meet building code. This will include the remodel of the 2nd floor. If the building cannot meet code in a cost effective manner the developer has asked to replace the existing structure.

The parking entrance will be located at the rear of the house. The parking will be located where the current existing garage is located. Six parking stalls will be provided. Under 19.18.060 C not more than 40% of rear yard may be impervious surface. However I believe that the intended additional impervious surface requires a Conditional Use Permit (CUP) as shown in 19.15.060 C. In addition the current version of the ordinance does not clearly define front and side yard. Under 19.51.130 four (4) or more bedrooms require 3 stalls for each dwelling unit. A party may apply to the plan and architectural review commission for a permit allowing less than the number of stalls required herein, but not less than one stall per residential unit.

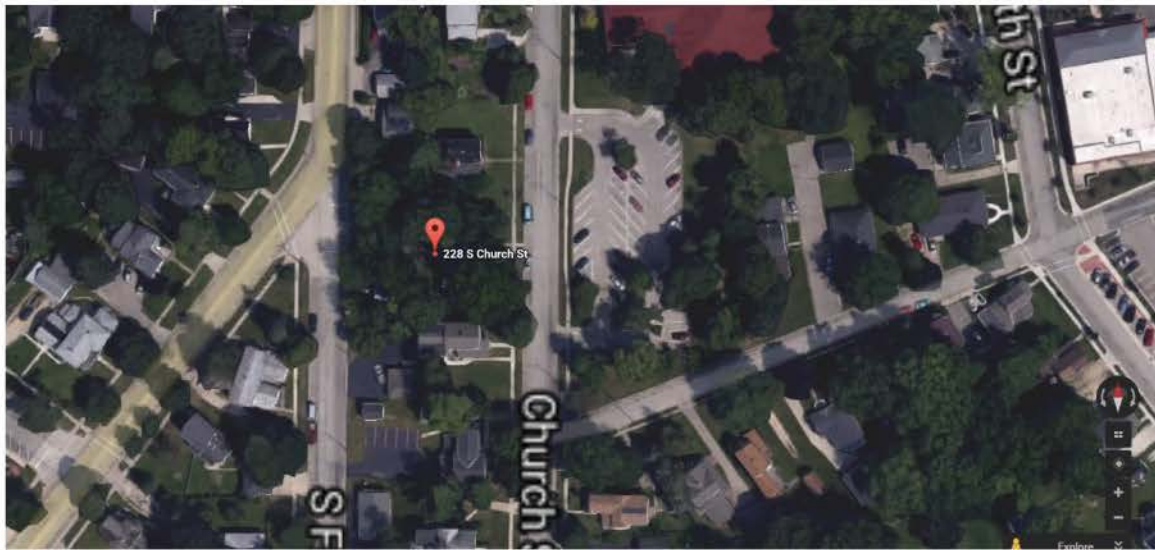
PLANNER'S RECOMMENDATIONS:

If the Plan and Architectural Review Commission approves the proposed Zoning Map Amendment to add the R-2A overlay zoning district and six (6) non-related individuals to the subject property I recommend the following suggestions are followed:

SUGGESTED FINDING TO BE MADE BY THE PLAN COMMISSION

1. Parking stalls will be required under 19.51.130. Parking stalls and driveway are to be hard surfaced with concrete or asphalt.
2. 19.19.030 over five (5) unrelated shall provide one of the following: Proof that within 2 years of the granting of the zoning permit request a certification that the property meets the requirements of the Wisconsin Rental Weatherization Program or a statement by a state-certified rental weatherization inspection states that it meets the state of Wisconsin rental unit efficiency standard.
3. An inspection of the home by the City Building Inspector to confirm the existing bedrooms. Any work requires a Building Permit. If the building cannot meet code in a cost effective manner the developer has asked to replace the existing structure. If this is the case the developer must follow all regulations of building a new structure. This may include a review by the Planning Board.
4. Any other conditions identified by City Staff or the Plan Commission.

| Analysis of Proposed Conditional Use Permit for: 228 S Church Street | | |
|---|------------|--|
| <i>Conditional Use Permit Review Standards per Section 19.66.050:</i> | | |
| STANDARD | EVALUATION | COMMENTS |
| 1. The establishment, maintenance, or operation of the conditional use will not create a nuisance for neighboring uses or substantially reduce the values of property. | Yes | This project will focus on improving the building. |
| 2. Adequate utilities, access roads, parking, drainage, landscaping, and other necessary site improvements are being provided. | Yes | Parking is being changed to accommodate the increased non related occupancy. |
| 3. The conditional use conforms to all applicable regulations of the district in which it is located, unless otherwise specifically exempted in this ordinance or through variance. | Yes | No exemptions or variances are being requested. |
| 4. The conditional use conforms to the purpose and intent of the city master (comprehensive) plan. | Yes | The proposal does not change the single family use of the property. |
| 5. The conditional use and structures are consistent with sound planning and zoning principles. | Yes | The project is consistent with the use and density requirements of the R-2A District and the Comprehensive Plan. |



**AN ORDINANCE IMPOSING THE R-2A
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PROPERTY
IN THE CITY OF WHITEWATER
(228 S. Church Street – Clarence Kozlowski, Owner)**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

| | |
|----------------------|----------------|
| <u>Address</u> | <u>Tax ID#</u> |
| 228 S. Church Street | /OT 00116 |

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember _____, who moved its adoption. Seconded by Councilmember _____.

AYES:

NOES: _____
Cameron Clapper, City Manager

ABSENT: _____
Michele R. Smith, City Clerk

ADOPTED:

ORDINANCE No. _____
AN ORDINANCE AMENDING SECTION 2.56.010 CONCERNING ALTERNATE
MEMBERSHIP OF THE LIBRARY BOARD

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 2.56, Section 2.56.010 is hereby amended to read as follows:

The library board shall consist of seven members who shall be appointed pursuant to the terms of Whitewater Municipal Ordinance Chapter 2.12 and whose appointments shall be confirmed by the common council. In addition thereto, there shall be one citizen alternate member, who may be called upon to serve in the absence of any one of the citizen members of the commission. There shall also be one alternate city councilmember. The city councilmember may only serve in absence of the appointed city councilmember and shall not act as a replacement for a citizen member of the commission. Members shall be residents of the municipality, except that not more than two members may be residents of towns adjacent to the municipality. Upon their first appointment, the members shall be divided as follows: Three members shall serve for three years, two members shall serve for two years and one to serve from one year from May first in the year of their appointment. Each regular appointment shall be for a term of three years. The appointing authority shall appoint as one of the members a school district administrator, or his or her representative, to represent the public school district or districts in which the public library is located. Not more than one member of the municipal governing body shall be a member of the library board.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk



July 13, 2015

City Manager Cameron Clapper
City of Whitewater
PO Box 178
Whitewater, WI 53190

RE: Community Development Block Grant (CDBG)
HOME Investment Partnership Program (HOME)

Dear City Manager Clapper:

Your community is a current valued participant in either the HOME Consortium (most municipalities in Jefferson, Ozaukee, Washington and Waukesha Counties), or the CDBG program (Waukesha County municipalities only). Your participation in the HOME or CDBG program helps to make the funds available to low and moderate income homebuyers, homeowners, nonprofit agencies, affordable housing developers, municipalities, and local businesses in your community. Waukesha County, acting as the lead agent for all of the participating municipalities and counties, has qualified for Community Development Block Grant (CDBG) funding since 1988 and HOME Investment Partnership Program (HOME) funding since 1998 from the U.S. Department of Housing and Urban Development (HUD).

The U.S. Department of Housing and Urban Development regulations require Waukesha County, as the grantee, to execute a cooperation agreement with your municipality or county. Your community signed a cooperation agreement initially in order to become a member of the HOME Consortium or to become eligible for CDBG funds, which we have on file. HUD is requiring Waukesha County to update the cooperation agreement and obtain new signatures from all of the participants.

The new cooperation agreements contain references to the *2015—2019 Analysis of Impediments to Fair Housing Choice for Waukesha County and the HOME Consortium*. This document can be found on our website at <http://www.waukeshacounty.gov/CDBGlearn/>. The cooperation agreement requires that a municipality will select at least two (2) action items from the list provided in the agreement to affirmatively further fair housing for the duration of this agreement (three years). The municipality must keep records documenting actions taken to affirmatively further fair housing and provide an annual report to Waukesha County of such actions within 15 days of the end of the calendar year.

Community Development
515 W. Moreland Blvd • Room AC 320
Waukesha, Wisconsin 53188
Phone: (262) 548-7920 • Fax: (262) 896-8510
www.waukeshacounty.gov/communitydevelopment

Please review and sign the enclosed cooperation agreement, and return it back to Waukesha County by September 30, 2015. Waukesha County has included some information in this mailing about how the residents of your county have benefited from your community's involvement with the HOME Consortium or CDBG since 1998. If you have any questions related to either the CDBG or HOME program, please contact Ms. Kristin Silva, Community Development Manager, at (262) 896-3370, or ksilva@waukeshacounty.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Dale R. Shaver". The signature is fluid and cursive, with a large initial "D" and "S".

Dale R. Shaver
Director, Department of Parks and Land Use

The HOME Consortium

In 1998 Jefferson, Washington and Waukesha Counties joined together to form the HOME Consortium and become eligible to receive federal HOME program funds to support the creation and maintenance of affordable housing. In 1999, Ozaukee County agreed to participate in the Consortium. The main purposes of the HOME Consortium are to advance home ownership opportunities with a down payment assistance program, to maintain the quality of the existing housing stock through low-interest housing rehabilitation loans, and to support the development of affordable rental and homeowner housing. All programs are available to households in the participating counties that earn 80% or less of the area median income.

A 12 member Board of Directors governs the HOME Consortium. The Board is composed of three members from each of the four Counties. Waukesha County was designated the "lead agency" when the Consortium was formed. The lead agency takes full responsibility for fiscal management of the HOME funds and compliance with HOME rules and other applicable Federal regulations.

Programs

The **Down Payment Assistance Loan (DPA)** program provides eligible home buyers with a forgivable loan of up to \$5,000 to be used for down payment and/or closing costs. Homeowners are required to attend housing counseling sessions, which are paid for through program funds. DPA loan is provided as a five-year forgivable loan, meaning that as long as the property remains the borrower's primary residence for five years the loan is forgiven and no repayment is due. The loan is forgiven 20% for each full year.

The HOME Consortium operates a of **Homeowner Rehabilitation Loan Program** to provide low to moderate income households with access to loaned funds for modest home repairs. The loans are provided as no-interest, no monthly payment loans, that are due upon sale or title transfer of the home. Eligible repairs include roofs, mechanical systems, plumbing, windows, foundations, siding, painting and accessibility improvements.

The **Purchase—Rehabilitation Program** is a combination of the DPA and Homeowner Rehabilitation programs. Eligible homebuyers can receive up to \$5,000 for downpayment assistance, and up to \$17,500 for rehab costs. This program is designed to help with the purchase of foreclosed houses, or houses in need of immediate repair. All rehab work must be done in 6 months of purchasing the home, and the focus is on correcting code violations.

The HOME Consortium also allocates funding to **Housing Development** projects, to assist with the construction of affordable housing in the four counties of the HOME Consortium.

Jefferson County

Jefferson County has participated in the HOME Consortium since 1998. Many households have benefited from the HOME programs since that time.

| HOME Consortium Core Program Funds 1998—2014* | | | | |
|---|------------------|------------|-----------------------|------------|
| | Jefferson County | | Total HOME Consortium | |
| | Loans | Households | Loans | Households |
| DPA | \$1,474,436 | 334 | \$6,560,299 | 1,547 |
| Rehab Loans | \$661,060 | 107 | \$3,061,456 | 496 |
| Purchase-Rehab Loans (since 2008) | \$1,255,641 | 58 | \$1,709,049 | 85 |
| Total | \$3,391,137 | 499 | \$11,330,804 | 2,128 |

*Loans shown do not include costs paid for by the HOME program for housing counseling fees, inspection fees, and administration fees, or specific County Allocations (discontinued program).

Affordable Housing Development Projects

- **PADA: \$50,000**
1998 Land acquisition for 2 units of transitional housing for domestic abuse victims in Jefferson Co.
- **Jefferson County WI Habitat for Humanity: \$67,400**
2008 Land acquisition for 2 single family homes in Jefferson.
- **Movin' Out – Globe Apartments: \$435,000**
2013 Construction of 11 units for disabled individuals in Watertown.
- **Movin' Out—Monroe Street Apartments: \$440,000**
2014–2015 Construction of 11 units for disabled individuals in Waterloo.

Total Funds allocated to Jefferson County projects for the development or rehabilitation of affordable housing—\$992,400.

MUTUAL COOPERATION AGREEMENT
UNDER
THE NATIONAL AFFORDABLE HOUSING ACT

The HOME Consortium Program for Federal Fiscal Years 2014-2016

This Agreement is entered into between Waukesha County, a political subdivision of the State of Wisconsin (hereinafter "County") and the City of Whitewater, a municipal corporation of the State of Wisconsin (hereinafter "Municipality" and collectively "Parties").

WHEREAS, the Cranston-Gonzalez National Affordable Housing Act of 1990(42 U.S.C. § 12701 et seq.) as amended, (hereinafter "NAHA") provides Federal assistance for the HOME Investment Partnership Program (hereinafter "HOME Program"); and

WHEREAS, NAHA allows units of general local government to enter into a mutual cooperation agreement to form a consortium to obtain Federal funds as a participating jurisdiction under the HOME Program (hereinafter "HOME Consortium"); and

WHEREAS, the Parties have mutually developed a Consolidated Plan and Analysis of Impediments to Fair Housing Choice; and

WHEREAS, the Parties have determined that obtaining funds under the HOME Program will increase their ability to provide affordable housing, and meet other identifiable and eligible housing needs of the Municipality's residents; and

WHEREAS, the County intends to apply to the U.S. Department of Housing and Urban Development (hereinafter "HUD") for funds authorized under NAHA; and

WHEREAS, County and the Municipality have determined that joint action is an effective way to accomplish the purposes of NAHA; and

WHEREAS, counties in Wisconsin pursuant to § 59.01, Wis. Stats. and municipalities in Wisconsin pursuant to § 66.0301, Wis. Stats. have the necessary authority to enter into agreements of the type herein contemplated;

NOW THEREFORE, upon the consideration of the mutual promises contained herein, it is agreed between County and Municipality as follows:

SECTION 1 – PURPOSE

- A. The purpose of this Agreement is to establish the mutual desire to cooperate to undertake, or assist in undertaking, essential community renewal and lower income housing assistance activities, by means of submitting a Consolidated Plan and Annual Action Plan for HUD HOME funds as a HOME Consortium for Federal Fiscal Years 2014, 2015, and 2016 appropriation and from any program income generated from the expenditure of such funds.
- B. Nothing contained in this Agreement shall deprive any municipality of any power of zoning, development control or other lawful authority that it presently possesses.

SECTION 2 – CONSIDERATION

Municipality, by the execution of this Cooperation Agreement, agrees to comply with this Cooperation Agreement which enables its residents to apply for HOME funds. All funds will be used within the HOME Consortium counties. County agrees to include Municipality as part of its Annual Action Plan to be submitted to HUD under the terms and conditions of NAHA.

SECTION 3– FUNDING

- A. The HOME Consortium shall be governed by a board of directors (hereinafter “HOME Board”). The HOME Board, by mutual agreement, shall establish “core” programs, which shall serve to benefit residents of each participating municipality and county equally. The annual distribution of “core” project funding shall continue until all allocated funds on a first come first serve basis are fully committed to eligible households.
 - a. Core programs may include, but are not limited to:
Downpayment / Closing Cost, Housing Rehabilitation, Homebuyer Counseling, Rental Rehabilitation, Rental Assistance, Purchase / Rehab or Housing Development.
 - b. HOME regulations require that 15% of HOME funds received on an annual basis must be set-aside and utilized for HOME programs using a HUD eligible Community Development Organization (CHDO), who will either own, develop, manage or sponsor a housing project.

- B. The HOME Board shall determine the allocation of HOME funds within the HUD regulation limits for program administration to Waukesha County, as the lead agent (PJ), not to exceed 10% of the annual grant.
- C. HOME regulations require that match funds or credit shall be provided at \$0.25 for every dollar spent as part of HOME programming. This match is generally provided through pledged commitments by developers of affordable housing projects. If a match cannot be provided through development projects, it shall be the responsibility of the HOME Consortium, as a whole, to provide match funds.
- D. No participating municipality / county will need to provide any funds for the administration / operation of the HOME Program.

SECTION 4 – ACTIVITIES

- A. Municipality and County agree to undertake all actions necessary to assure compliance with County's certification required by Section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, regarding Title VI of the Civil Rights Act of 1964, the Fair Housing Act, and affirmatively furthering fair housing. In addition, Municipality and County shall comply with Section 109 of Title I of the Housing and Community Development Act of 1974, which incorporates Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975, and other applicable laws.
- B. Noncompliance by Municipality with any of the provisions above may constitute noncompliance by County which may provide cause for funding sanctions or other remedial actions by HUD.
- C. Municipality shall establish and maintain appropriate record keeping and reporting of any retained program income and make such available in order to meet the monitoring and reporting responsibilities to the U.S. Department of Housing and Urban Development.
- D. Municipality shall cooperate to undertake, or assist in undertaking, community renewal, lower-income housing assistance activities, and other eligible HOME Program activities in compliance with the regulations at 24 CFR Part 92.
- E. Municipality shall take affirmative action to further fair housing in its jurisdiction. Such actions may include planning, education and outreach, and enforcement components.

- F. HOME Consortium funding is prohibited for activities in, or in support of, any cooperating unit of general local government that does not affirmatively further fair housing within its own jurisdiction or that impedes County's actions to comply with its fair housing certification.
- G. Municipality shall select at least two (2) action items from the list below to affirmatively further fair housing for the duration of this Agreement. Items listed are from the 2015—2019 Analysis of Impediments to Fair Housing Choice for Waukesha County and the HOME Consortium. Municipality shall keep records documenting actions taken to affirmatively further fair housing and provide an annual report to County of such actions within 15 days of the end of the calendar year. Municipality shall obtain updated versions of the Analysis of Impediments to Fair Housing Choice when they are published every five years and select action items from the current document.

a. Impediment #1: Zoning Regulations and Housing Mix Ratios that Reduce Opportunities for Affordable Housing Development

1. In municipalities served by sewer service, allow for the development of new single-family and two-family homes on lots of 10,000 square feet or smaller.
2. Allow for home sizes less than 1,200 square feet.
3. In municipalities served by sewer service, allow for the development of multi-family housing at a density of at least 10 units per acre.
4. To support higher density residential development, expand sanitary sewer services consistent with adopted Regional Sewer Service Plans.
5. Adopt flexible zoning regulations such as Planned Unit Developments (PUD) and Traditional Neighborhood Developments (TND) to permit higher densities and a mix of housing types.
6. Adopt inclusionary zoning provisions, such as higher density allowances and a waiver or modification of other development standards where certain set-asides are made for affordable housing for moderate and low-income families.

7. Amend design regulations to promote flexibility in development and construction costs.

b. Impediment #2: Lack of Fair Housing Knowledge

1. Attend a fair housing seminar or educational opportunity.
2. Provide education or training for rental property owners and managers on the requirements of the Fair Housing Act, the definitions of protected classes, discriminatory practices, and potential consequences for non-compliance.

c. Impediment #3: Imbalance Between Job Centers and Affordable Housing Options

1. Encourage the development of new affordable and/or mixed-income housing near job centers by offering density bonuses, fee waivers or other incentives.

d. Impediment #4: NIMBY/Prejudiced Attitudes

1. Develop and integrate appropriate diversity awareness information into staff and organizational development training.
2. Create and disseminate information regarding what affordable, workforce and mixed-income housing is and what economic benefits they offer to your community, via printed materials, training sessions, website education or other methods.
3. Participate in regional housing initiatives and collaborative efforts.

e. Impediment #5: Limited Housing Options for People with Disabilities and the Aging Population

1. Prioritize public funding for housing developments that address the needs of people with disabilities or the elderly.

2. Adopt or promote construction design concepts such as universal design (UD) and Visit-ability standards and features in all new housing, including consideration of providing density bonuses or other incentives to encourage such housing.

H. Municipality, as a cooperating unit of general local government, attests that it has adopted and is enforcing:

- a. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
- b. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

SECTION 5– HOME PROGRAM ADMINISTRATION

A. DEFINITIONS

- a. “Member” means a unit of local government or a county representing townships which signs this Agreement or a substantially similar agreement, and therefore is a member of the HOME Consortium organized to carry out eligible activities under the HOME Program.
- b. “Representative Member” means the unit of local government which acts as a representative of all Members for the purposes of this Agreement. The Representative Member shall assume responsibility for ensuring that the Consortium’s HOME Program is carried out in compliance with the requirements of 24 CFR Part 92 and 01 , the requirements of 24 CFR § 92.350 (a) (5) , and the requirements of the Consolidated Housing and Community Development Plan.
- c. Waukesha County shall be the Representative Member and shall carry out all necessary overall responsibilities for the HOME Consortium, with the cooperation of all Members, consistent with the HOME Program regulations. Waukesha County may elect with the approval of the HOME Board through a Request for Proposal designate a portion of Administration funds to another entity to administer specific HOME programs.

- d. Each Member shall submit in a timely manner to the Representative Member all information necessary for participation in the HOME Consortium. This includes, but is not limited to, all information necessary for the Consolidated Plan, the program description and certifications (24 CFR § 92.150), written agreements executed with subrecipients, and performance reports.
- e. Each Member of the HOME Consortium shall start the HOME Program years on January 1st of each qualified year.
- f. Each participating county shall have not less than a three person representation on the HOME Board appointed by the county executive or county board chairman. Each participating county may also designate one alternative member. Representative Member, as the lead agent, with the approval of the HOME Board, is authorized to amend the HOME Consortium Agreement on behalf of the entire HOME Consortium to add new members to the HOME Consortium.

SECTION 6 – RESTRICTIONS

- A. Neither County nor Municipality shall have a veto or other restrictive power which would in any way limit the cooperation of the Parties to this Agreement or obstruct the implementation of the approved Consolidated Plan during the period covered by this Agreement.
- B. Municipality may not receive an individual formula allocation under the HOME Program except through the HOME Consortium created by this Agreement, regardless of whether Consortium receives a HOME formula allocation in a particular year.

SECTION 7 – DURATION OF THIS AGREEMENT

- A. The term of this Agreement commences the date of execution and is in force for Federal fiscal years 2014, 2015 and 2016 and for such additional time as may be required for the expenditure of program income received and of funds granted through The Act and NAHA to County for such period, as defined by HUD regulations and included within HUD Notice CPD 05-01. Municipality shall not have the opportunity to terminate or withdraw from this Agreement during the period that this Agreement is in effect. This Agreement shall be in effect until the CDBG and HOME funds and program income received with respect to activities carried out during Federal fiscal years 2014, 2015 and 2016 are expended and the funded activities completed.

- B. This Agreement, in accordance with Federal regulations, provides for an automatic renewal for each successive three-year qualification period provided that the County notifies each participating unit of general local government in writing of its right not to participate for the successive three-year qualification period by the date specified in HUD's urban county qualification notice for the next qualification period. A Municipality electing to opt-out of a successive qualification period must notify the County in writing.
- C. Municipality and County agree to adopt any amendment to this Agreement incorporating the changes necessary to meet the requirements for cooperation agreements set forth in an Urban County Qualification Notice applicable for a subsequent three-year urban county qualification period. Failure to adopt, execute and submit amendment requirements will void the automatic renewal provision for such qualification period.

This Agreement is executed by the respective Parties as Members of a HOME Consortium partnership. In so doing, all existing municipalities and governing bodies are agreeing to participate under the terms of the HOME Consortium partnership with any other municipality or governing body which has joined or subsequently joins the partnership.

The terms and provisions of this Agreement are fully authorized under state and local law and that this Agreement provides full legal authority for the signatory parties to undertake or assist in undertaking HOME Program Consortium activities.

County and Municipality have authorized this Agreement and attest that this Agreement is executed by the chief executive officer of each entity.

By: _____
Print Name _____
Title _____

Date: _____

By: _____
Print Name _____
Title _____

Date: _____

By: _____
Print Name _____
Title _____

Date: _____

By: _____
Print Name _____
Title _____

Date: _____

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning Approx. 10-1-15 20 ? ;
ending 20 20 ?

TO THE GOVERNING BODY of the: ☐ Town of
☐ Village of
☐ City of

County of Aldermanic Dist. No. (if required by ordinance)

1. The named ☐ INDIVIDUAL ☐ PARTNERSHIP ☒ LIMITED LIABILITY COMPANY
☐ CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Gus' Pizza Palace LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title Name Home Address Post Office & Zip Code
President/Member George Christon, W7723 Hackett Rd, Whitewater, WI 53190

Vice President/Member

Secretary/Member

Treasurer/Member

Agent George Christon, same as above

Directors/Managers

3. Trade Name Gus' Business Phone Number 473-3562
4. Address of Premises 135-139 W Main Post Office & Zip Code Whitewater, WI

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? (Grandfathered) ☒ Yes ☐ No
6. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? ☐ Yes ☒ No
8. (a) Corporate/limited liability company applicants only: Insert state and date of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? ☐ Yes ☐ No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☐ Yes ☐ No
(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

10. Legal description (omit if street address is given above):

11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No
(b) If yes, under what name was license issued? Karina's

12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] ☒ Yes ☐ No

13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] ☒ Yes ☐ No

14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☐ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor, and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 31st day of August, 20 15

Jane Wegner
(Clerk/Notary Public)

My commission expires 3-21-17

[Signature]
(Officer of Corporation/Member/Manager of Limited Liability Company/Partners/Individual)

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

| | | | |
|--|--------------------------------|---------------------------------|-----------------------------------|
| Date received and filed with municipal clerk | Date reported to council/board | Date provisional license issued | Signature of Clerk / Deputy Clerk |
| Date license granted | Date license issued | License number issued | |

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

| | | | | | |
|---|--|--------------|---------------|----------------|----------|
| Individual's Full Name (please print) (last name) | | (first name) | | (middle name) | |
| Christon | | George | | | |
| Home Address (street/route) | | Post Office | City | State | Zip Code |
| W 7723 Hackett | | Whitewater | Whitewater | WI | 53190 |
| Home Phone Number | | Age | Date of Birth | Place of Birth | |
| 262-473-8187 | | | 1-2-50 | Greece | |

The above named individual provides the following information as a person who is (check one):

☐ Applying for an alcohol beverage license as an Individual.

☐ A member of a partnership which is making application for an alcohol beverage license.

☒ George Christon of Gus' Pizzeria
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? Since 1973
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify. _____
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)
- Named individual must list in chronological order last two employers.

| | | | |
|-----------------|--------------------|---------------|----|
| Employer's Name | Employer's Address | Employed From | To |
| Self-employed | - | | |
| Employer's Name | Employer's Address | Employed From | To |
| | | | |

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 31st day of August, 20 15
Jane Wegner
(Clerk/Notary Public)

My commission expires 3-21-17

[Signature]
(Signature of Named Individual)



Printed on
Recycled Paper

Wisconsin Department of Revenue

**A RESOLUTION AUTHORIZING THE COMMENCEMENT OF PROCEEDINGS BY
THE CITY OF WHITEWATER COMMUNITY DEVELOPMENT AUTHORITY TO
TAKE ACTIONS TO COMMENCE THE PROCESS NECESSARY TO AMEND THE
PROJECT PLANS FOR CITY OF WHITEWATER TAX INCREMENTAL FINANCING
DISTRICTS NO. 5, 6 AND 7.**

WHEREAS, the City of Whitewater created Tax Incremental Financing Districts No. 5, 6 and 7 and approved project plans therein by way of resolutions; and

WHEREAS, after review of said project plans, it appears that amending the plans may be in the best interests of the City of Whitewater.

Now, therefore, **BE IT RESOLVED**, that the City of Whitewater Common Council hereby authorizes the commencement of proceedings by the City of Whitewater Community Development Authority to take actions to commence the process necessary to amend the project plans for City of Whitewater Tax Incremental Financing Districts No. 5, 6 and 7.

Resolution introduced by Councilmember _____, who moved its adoption. Seconded by Councilmember _____.

AYES:

NOES:

Cameron Clapper, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED: